



REGISTERED PLANS (Annual Fees)

Registered Retirement Savings Plan (RRSP) (per account)	\$	125
Tax Free Savings Account (TFSA) (per account)	\$	50
Registered Education Savings Plan (RESP) (per account)	\$	50
- Household assets over \$250K	\$	-
Registered Retirement Income Fund (RRIF) (per account)	\$	125
Life Income Fund (LIF) (per account)	\$	125
Locked In Retirement Savings Plan (LRSP) (per account)	\$	80
Locked-In Retirement Account (LIRA) (per account)	\$	80
Registered Disability Savings Plan (RDSP) (per account)	\$	80

MISCELLANEOUS CLIENT SERVICES FEES

Wire - Incoming (per item)	\$	25
Wire (Cdn) - Outgoing (per item)	\$	35
Wire (US) - Outgoing (per item)	\$	50
Wire (International) - Outgoing (per item)	\$	50
Certified Cheque (per item)	\$	15
Returned Cheque (per item)	\$	40
Stop Payment (per item)	\$	25
Physical Direct Deposit (per item)	Pass along costs only	
Cheque Copies	\$	20
Transfer-Out Fees (per account)	\$	125
Transfer of Individual Asset within an Account (1)	\$	25
Full Deregistration (per account)	\$	100
Partial Deregistration (per request)	\$	50
Security Registration - Regular (per issuer)	\$	100
Security Registration/Delivery - Rush (per issuer)	\$	300
Security Registration/Delivery - US Securities (per issuer)	US\$	500
Security Registration/Delivery - Non-North American Securities (per issuer)	\$	500
Re-registration of Restricted Share Certificate	Pass along 3rd party costs	
Records Search (2)	\$	50
Mutual Funds (per item) (3)	\$	20
Pledge Account (set up fee)	\$	125
CCPC Holdings (per issuer)	\$	300
CCPC Holdings (per subsequent transaction)	\$	25
Depository Trust Company Reject Fee (4)	US\$	60
Replacement of Lost, or Cancelled Certificate	\$	100
(additional indemnity fee may be charged as applicable)		
Non-Arm's Length Mortgage on a Principal Residence (set up fee)	\$	300
(Annual Fee)	\$	60

(1) Charged per position to a maximum of \$125

(2) Fee applicable for statements, annual trading summaries & tax receipts

(3) Some exceptions may apply

(4) Fee is applied upon rejection of a US certificate withdrawal by a transfer agent

Charges are subject to GST, where applicable, and may be amended with 90 days notice