

RAYMOND JAMES®

CORRESPONDENT SERVICES

COMMISSION SCHEDULE

RJCS commission charges may be applied on any trade, are charged in the currency of the transaction and are subject to change. Please contact your Portfolio Manager for further details on any applicable commission charges.

CUSTODY FEES

Your account may be subject to an RJCS custody fee. Please contact your Portfolio Manager for details.

REGISTERED ACCOUNTS

Your registered account may be subject to an annual registered plan fee. Please contact your Portfolio Manager for details.

RJCS Service and Administration Fees:

DESCRIPTION	FEE
Registered Plan Full Deregistration	\$100
RRSP Partial Deregistration	\$50
RRIF Partial Deregistration/Unscheduled RRIF Withdrawal	\$50
Swaps (per Security)	\$35
Canadian Private Companies, Mortgage Investment Corporations, Private Placements. per Security, (Includes Purchases, Swaps, Contributions and Transfers-In)	\$250
RRSP Mortgages Set-Up Fee	\$200
RRSP Mortgages Annual Administration Fee	\$150
OTHER SERVICES	
Full Account Transfer Out	\$150
Partial Account Transfer Out	\$135
Certificate Registration (Regular)	\$50
Certificate Registration (Rush)	\$250
GIC Re-registration (N/A to Transfers-In)	\$25
Wire Transfers (Canadian Destinations)	\$30
Wire Transfers (U.S. Destinations)	\$35
Wire Transfers (Foreign Destinations)	\$40
Stop Payment	\$25
Dishonoured Payments	\$40
Cheque Certification/Bank Draft	\$25
Search For Records (Per Document)	\$30
Estate Accounts (Excludes Successor Annuitant and JTWROS, 3rd party charges may also be applicable, non-standard requests are subject to additional charges)	At Cost

ALL FEES EFFECTIVE AUGUST 9TH, 2021

Raymond James Correspondent Services is a division of Raymond James Ltd.

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Member of Canadian Investor Protection Fund