



ACCOUNT ADMINISTRATION AND SERVICE COSTS

RAYMOND JAMES[®]

Raymond James Ltd. Corporate Offices:

2100 – 925 West Georgia Street | Vancouver, BC | V6C 3L2

5300 – 40 King Street West | Toronto, ON | M5H 3Y2

Raymond James Ltd. is a member of:

Canadian Investor Protection Fund

Investment Industry Regulatory Organization of Canada (IIROC)

www.raymondjames.ca

ACCOUNT ADMINISTRATION AND SERVICE COSTS

Registered Accounts

	Excluding applicable taxes
Registered Plans (Annual) ¹	\$125.00
TFSA (Annual) ²	\$45.00
RESP (Annual)	\$25.00
RRSP Partial Deregistration	\$50.00
RRIF Partial Deregistration ³	\$50.00
Registered Plan Full Deregistration ⁴	\$100.00
Swaps (per security)	\$35.00
Canadian Private Companies, Mortgage Investment Corporations, Private Placements ⁵	\$250.00
Set up of Mortgages	\$200.00
Mortgage (Annual)	\$150.00

Other Services

Partial Account Transfer Out	\$100.00
Full Account Transfer Out	\$125.00
Cheque Certification/Bank Draft	\$25.00
Stop Payment	\$25.00
Dishonoured payments	\$40.00
Canadian Wire Transfers	\$30.00
US Wire Transfers	\$35.00
Wire Transfers (other than CDN or USD)	\$40.00
Certificate Registration	\$50.00
Certificate Registration (Rush)	\$250.00
GIC Re-Registration (not applicable to Transfers-In)	\$25.00
Search for Records (per document)	\$30.00
Early Settlement	Interest only
Estate processing ⁶	At cost (\$150.00 min.)
Private, MIC or small business investment shares (Annual)	\$50.00
Viridian Fee (minimum per month) ⁷	\$125.00

¹ Includes RRSPs, RRIFs, Spousal and Locked-In accounts

² Fee waiver may apply - please speak to your Raymond James Advisor

³ Non-scheduled payments only

⁴ Includes RRSPs, RRIFs, Spousal and Locked-In accounts (where permitted under applicable legislation)

⁵ Per security, per transaction (includes purchases, swaps, contributions and transfers-in); No fee, if part of Raymond James Ltd. underwriting

⁶ Excludes Successor Annuitant and Joint Trust With Right of Survivorship accounts

⁷ Minimum monthly fee is based on the Viridian group, not the individual account.