



Rate Information Brochure

<i>Rates for other services</i>	<i>Charges</i>
Cancellation and correction charge	\$50.00
Charge for purchases made with insufficient funds	current interest on balance
Custody charge for physical certificates	1% of the assets, annually \$100.00 annual manage fee
Returned check charge	\$100.00
Currency conversion charge	\$25.00 per transaction
Stock deposit charge	1% of the certificate value
Charge for issuing certificates	depending on the issuer's costs
Charge for extending a "Reg. T Call"	\$20.00 plus interests until the payment date
Charge for account inactivity	.375% quarterly
Charge for account closure request (before 90 days)	\$50.00
Charge for client research	\$60.00 per hour (two hours minimum)
Charge for cash transfers	\$100.00 plus bank charges
Charge for automatic transfer (ACAT)	\$100.00 per transferred account
Charge for securities transfer (Free Delivery)	\$100.00
ACH	\$25.00 plus bank charges
Charge for issuing local checks	\$25.00 plus bank charges
Charge for issuing international checks	\$50.00 plus bank charges
Quarterly charge for accounts handled	0.375%
Charge for withholding mail	\$20.00 monthly
Issuing of Payment Commitment Letter	Up to 1% of the total/ \$100.00 minimum
Issuing of Reference Letter	\$25.00
Issuing of Certification for Auditors	\$25.00
Copies of Account Statement	\$10.00
Charge for faxing account statement	\$5.00
Annual account maintenance	\$250.00 Min. to \$500.00 Max. or 0.25% of the portfolio
Fixed annual charge accounts	1.25% of the portfolio
Account maintenance in a Swiss bank	1% of the portfolio annually