

Effective January 1, 2012



Burgeonvest·Bick
SECURITIES LIMITED

Fee Schedule

Fees are subject to sales tax where applicable

Self Directed Plans

Annual trustee fee	\$125.00
Deregistration fee	\$100.00
Partial deregistration fee	\$50.00
Multiple registered account same S.I.N.	\$50.00
CCPC holdings in Self Directed Plans	\$200.00 one time fee
RESP/TFSA annual trustee fee	\$50.00
Mortgages	Details on request

Trustee fees are charged annually in July
and are payable through your plan, your bank
or your non-registered account.

Other Charges

Minimum trade fee	\$85.00
Unscheduled RIF withdrawal	\$25.00
Transfer of account	\$125.00
Partial transfer of account	\$75.00

DRS Statement	\$95.00
Certified cheque	\$25.00
NSF cheque	\$25.00
Wire transfers	\$25.00
Stop payment of cheque	\$25.00
DAP / RAP	\$45.00
Ineligible fund custody (per security/per account/per month)	\$10.00
No load mutual fund trade	\$50.00
Account research per hour	\$25.00

Canadian Residents

RSP/RIF Withholding Tax Rates

Withdrawal Amount
(for non-Quebec residents)

Up to \$5,000	10%
\$5,000.01 - \$15,000	20%
Over \$15,000	30%



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