

Fee Schedule

2015 - 2016



Account		
Investments/Savings A/C closed within 90 days		
Personal - Local	\$	1,200.00
Business - Local	\$	3,000.00
Personal - Foreign	US\$	55.00
	CDN\$	55.00
	GBP	55.00
	Euro	55.00
Business - Foreign	US\$	100.00
Account Information / Screen Prints - per Request		\$250.00
Account Statements		
Account Statements/ Confirmation of Balances		1,500.00
Hold Statements - Per Calendar Quarter		1,250.00
Duplicate Statement - Each	\$	750.00
Cheques / Drafts		
Returned Cheque		
Local	\$	1,750.00
Foreign	US\$	40.00
	CDN\$	40.00
	GBP	30.00
	Euro	30.00
Manager's Cheque < \$5,000,000		
Local	\$	750.00
Foreign	\$	1,000.00
Manager's Cheque > \$5,000,000 + Fees above	\$	6,000.00
First Cheque Issued (Local)		Free
Additional Cheque Issued (Local)	\$	500.00
First Cheque (Foreign) - Flat Charge	\$	750.00
Additional Cheque (Foreign)	\$	500.00
Replacement Cheque/Draft		
Local	\$	1,500.00
Foreign	\$	1,500.00
Stop Payment Order:		
Local	\$	1,000.00
Foreign (any currency)	US\$	50.00
Funds Transferred		
Internal Transfer Between Accounts	\$	250.00
	US\$	3.00
Standing Order/ Stop Transaction Processing:		
Set-Up Fee	\$	500.00
Processed on due date - Local	\$	500.00
	Foreign	US\$
Processed after due date - Local	\$	500.00
	Foreign	US\$
Wire Transfers: Outgoing - All Destinations	US\$	50.00
	CDN\$	30.00
	GBP	50.00
	Euro	30.00
Incoming - All Destinations	US\$	36.00
	CDN\$	36.00
	GBP	23.00
	Euro	27.00
Real Time Gross Settlement (RTGS) Transfers	\$	250.00

Other Services

Delivery Service - Within designated areas	\$	500.00
Audit Confirmation - Per Certificate	\$	5,000.00
Per Hour for detailing Securities	\$	1,500.00
Credit Report	\$	4,000.00
Embassy Letters:	\$	1,750.00
	US\$	25.00
	CDN\$	25.00
	GBP	20.00
	Euro	20.00
Copy documents - Per Page	\$	150.00
Facsimile Sent/Received on Clients' Behalf		
Local	\$	275.00
Foreign	\$	575.00
Voucher Search - Per Request:		
0 - 1 Year	\$	2,500.00
1 - 7 Years	\$	5,000.00

Loans

Guarantees/Letters of Undertaking/ Hypothecation Letters - per Letter	\$	10,000.00
Commitment Fee Cash Secured Loans -		
Minimum, or	\$	15,000.00
Loan amount X 2% + GCT		2%
Late loan payment charge - Minimum or	\$	2,250.00
Unpaid amount X 6.125% + GCT		6.125%
Stamp duty on loans		
Stamping Cost	\$	750.00
Power of Attorney Stamping Cost	\$3.75	per \$200

Early Encashment

CMA - 0.125% + GCT of the amount being encashed
REPOS - reduction in interest rate depending on tenure of investment
UNIT TRUSTS:
SPMMF: No minimum holding period
SPGF: Up to 4% + GCT charged on principal if encashed before 30 days
SPFIF: Up to 4% + GCT charged on principal if encashed before 90 days
SCIF: Up to 2% + GCT charged on principal if encashed before 90 days

Dormant Accounts

Local - Accounts with balances up to \$5,000 closed after 1 year of inactivity.
Foreign - Accounts with balances up to 50 units of the respective foreign currency closed after 1 year of inactivity.

Connect with us today to learn more

Find out how we can help you reach your financial potential.

Speak with your Scotia Investments representative today.

For more information you can visit us online at:

www.scotiainvestmentsjm.com

or call **1-888-429-5745**



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