



ADMINISTRATION FEE SCHEDULE

Effective February 11, 2021

Fees	Charges
Account Transfer Out	Cost
Certificate Withdrawal	Cost
Certificate Deposit	Cost
Foreign Securities Deposit/Transfer	Cost
Certificate Replacement	Cost
Safekeeping	Cost
Securities Borrowing	Cost
Foreign Exchange Transaction	Cost
Pre-Settlement Cheque	Cost
Cheque Certification	Cost
Dishonoured Payment	Cost
Stop Payment	Cost
Wire Transfer Out	Cost
Third Party Charges	Cost
Courier/Mail Charges	Cost
Issuer Material Mailings	Cost
Inactive Account	Cost
Record Searches	Cost
Special Handling	Cost
Certificate Restrictive Legend Removal	Cost

Red Cloud Securities Inc. is not a full-service broker dealer. Administrative charges to service your account will be based on amounts charged by our carrying broker, with no mark up.