



MIDDLEFIELD CAPITAL CORPORATION

STANDARD ADMINISTRATION FEE SCHEDULE

REGISTERED PLANS

Annual		\$125
Swap		\$35
Deregistration	Full	\$125
	Partial	\$50
CCPC	Setup	\$200 + Cost
Mortgages	Setup	\$125 + Cost
	Annual Admin	\$75 + Cost
TFSA	Annual Admin	\$25
RESP	Annual Admin	\$50

OTHER FEES

Account transfer out	Full	\$125
	Partial	\$35/ security
Certificate withdrawal	Regular	\$25 + Cost
	Rush	\$100 + Cost
Certificate deposit		Cost
Foreign securities deposit/transfer		Cost
Certificate replacement		\$200 + Cost
Safekeeping		\$10/ security/account/mo
Pre-Settlement Cheque		0.5% (\$10 min)
Cheque certification		\$50
Dishonored payment		\$50
Stop payment		\$30
Wire transfers (out)	Cdn.	\$35
	U.S.	\$35 U.S.
	International	\$45
3 rd Party Charges	Cheque Approval	\$10
	Internal Transfer	\$35/ security

Courier/Mail Charges	Canadian Courier	\$30
	US Courier	\$55
	International Courier	\$65
	Registered Mail	\$20
Issuer Material Mailings		\$5 + Cost
Inactive Account		\$100
Record searches		\$25 + \$1.00 per item
Special Handling		\$50/hour + Cost (\$50 min)
Estate Processing – Hourly costs may apply		\$150 + Cost
Certificate Restrictive Legend Removal		\$150 + Cost

Applicable taxes on fees will be charged in addition to the fee amounts noted.