

Fee Schedule

Fixed Income:	Minimum \$50.00 Commission or up to 5%
US Government Bonds:	
Less than 6 months - 12 months	15 bps - 45 bps
12 months - 5 years	50 bps - 100 bps
Structure Notes:	Ranges from 100bps -375bps plus depending on tenure and underlying securities.
Equity:	Minimum \$50.00 Commission or up to 5%
Options:	Minimum \$50.00 Commission or up to 5%
SERVICE FEES:	
(As indicated on each transaction confirmation for administrative and clearing fees)	\$0 - \$50
OTHER FEES:	
Non-US Brokerage Account Fee	\$250.00 - Per Year
Closing Account Processing Fee	\$125
***Please note that each transaction, product, and security has its own structure, so ACP will only be able to provide you now with a range of fees and expenses. ***	