SHARES	AMOUNT PER SHARE
Zero Fee Brokerage Account (\$75 min)	\$0.10
Advantage Brokerage Account (\$65 min)	\$0.06
Advantage + Brokerage Account (\$55 min)	\$0.05

PRIVATE PLACEMENTS SUBSCRIPTION FEES	AMOUNT
Advantage Brokerage Account (\$50 min)	0.50% (Value of Portfolio)
Advantage + Brokerage Account (\$100 min)	0.25%** (Value of Portfolio)

BONDS (\$100 min)	AMOUNT
Zero Fee Brokerage Account	1.25% (Value of Portfolio)
Advantage Brokerage Account	1.00% (Value of Portfolio)
Advantage + Brokerage Account	0.75% (Value of Portfolio)

RETAIL TRADES (\$100 min)	AMOUNT
Shares	\$0.12 (Per Share)
Bonds	1.25% (Value of Portfolio)

COMPLIMENTARY SERVICES
No Commitment Fee \$5,000 Line of Credit - Advantage
Brokerage Account **
No Commitment Fee \$10,000 Line of Credit – Advantage
Plus Brokerage Account**
Transfer in of securities
Custody of securities
Deposit of dividends/interest payments
Account statements
Online-Banking Service

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