



HEAD OFFICE

400-200 Waterfront Drive,
Winnipeg, Manitoba R3P 3P1
Main Line 204.925.2250
Toll Free 1.800.461.6314
www.wellingtonwestcapital.com

PLEASE CALL YOUR
INVESTMENT ADVISOR
WITH ANY QUESTIONS
YOU MAY HAVE.

At Wellington West, there are
no annual administration fees
for registered accounts if family
assets are over \$100,000



FULL ACCESS SERVICE



Link your Wellington West
Investment accounts (cash or margin)
to a National Bank banking account



Unlimited transactions **\$120**
(charged monthly)



Includes:

- Debit Card
- Personalized Cheques
(Starter Kit 50 Cheques complimentary)
- Pre Authorized Debit capability

PLEASE CHECK OUT OUR WEBSITE
for a complete up-to-date listing of
our office locations

www.wellingtonwestcapital.com

01-Dec05-31000

2006 FEE SCHEDULE



WELLINGTON WEST
Your Leader in Private Wealth Management

FEE SCHEDULE

Service charges and fees can have a significant effect on investment returns and decisions. That's why it is our policy to minimize charges and fees. In most cases, they represent only the costs we incur from other financial institutions. In all instances, they are competitive with industry standards.



ANNUAL ADMINISTRATION FEE

RRSP	\$100
RRIF	\$100
LIRA/LIF	\$100
RESP	\$100



REGISTERED PLANS

Partial transfer	\$50
Full transfer	\$100
Partial plan deregistration	\$50
Full plan deregistration	\$100
Swap fee (per security)	\$25
Unscheduled RIF withdrawal	\$25
Shares held in a <i>Canadian Controlled Private Corporation (CCPC)</i> (one time)	\$200

OTHER SERVICE CHARGES

Certificate registration	\$95
Rush certificate registration	\$200
Certified cheques	\$15
Cheque—stop payment	\$25
Cheque—not sufficient funds	\$25
Estate processing	\$150
Full account transfer out	\$100
Partial account transfer out	\$50
Wire transfer	\$25
Bank wire-in	\$10
DAP charge (per transaction)	\$45
Ineligible mutual fund (per month, per fund)	\$10

*All fees are subject to
GST and PST where applicable*



THERE ARE NO ANNUAL FEES
TO MAINTAIN A CASH OR
MARGIN INVESTMENT ACCOUNT.



WELLINGTON WEST
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REGISTERED ACCOUNT FEES

Fees will be processed to all
registered accounts on/or about

April 14, 2006

*If you do not wish to have your
registered account debited, a cheque
may be sent or instructions may be
communicated to your Investment
Advisor to transfer the fee amount
from your cash or margin account.*

