

## FEE SCHEDULE

All accounts held by Alpaca Clearing & Custody Canada Ltd., may incur the following fees. It's important to review your trade confirmation, and monthly or quarterly portfolio statements promptly to make sure you understand the fees that Alpaca Canada has collected from you. All fees are quoted in CAD unless specified otherwise. Any questions regarding fees should be directed to [canadacompliance@alpaca.markets](mailto:canadacompliance@alpaca.markets).

### Deposit/Withdrawal

| Description                           | Fee Amount |
|---------------------------------------|------------|
| EFT Deposit/Withdraw                  | Fee        |
| NSF or Reversal Request               | \$50.00    |
| Wire Transfer Request (Domestic)      | \$50.00    |
| Wire Transfer Request (International) | \$100.00   |

### Currency Exchange

|                       |                      |
|-----------------------|----------------------|
| Foreign Exchange Rate | Exchange Rate + 1.5% |
|-----------------------|----------------------|

\*Note: Cash balances between USD and CAD are managed solely by the client. If an account deficit results from a security purchase, Alpaca Clearing & Custody Canada Ltd. will not perform a currency conversion to flatten the negative cash balance.

Alpaca Clearing & Custody Canada Ltd.  
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