



Rate Schedule

(Cayman Islands)

DEPOSIT FEE

Bank Wire: No Fee

WITHDRAWAL FEE

International Wire:	EUR Currency	30.00
	USD Currency	40.00
	CAD Currency	40.00

REMUNERATION

The Company may receive remuneration from Clients and/or share commissions and charges with its associates, the Client's Introducing Broker or other third parties in connection with Transactions carried out on the Client's account. Clients receive a bid-ask price which reflects the total spread paid to the national bank. This spread may reflect a mark-up and is in addition to other possible charges, such as commissions. The bid-ask price at the time the transaction is entered into reflects the maximum spread cost for the transaction: whether a buy or a sell. This bid-ask price may vary depending on the underlying market conditions and other factors and clients should be careful to examine the total width of the bid-ask spread and the commission in order to assess their total transaction cost. The Company or any associate may benefit from commission, mark-ups, mark-downs or any other remuneration. The commissions are set to the agreed upon rate that is listed on Client's Commission Acknowledgment Form.

ROLL-OVER FEE

The Roll-Over Fee may be positive or negative, meaning that the client will either owe money to the Company or receive money from the Company each night a Rolling Spot Forex or CFD contract is rolled over. Hedge positions will be applicable to Roll-Over Fees. Details about the Roll-Over Fee schedule are accessible from the client Secure Access Website.

INACTIVITY FEE

If there are no completed orders in the trading account for at least six (6) months, you will be subject to a dormant account fee. The fee will be equal to the lesser of either the remaining balance in your account or 50.00 units of the currency in which your account is denominated. Account is subjected to a fee on a six (6) month basis thereafter if the conditions stated above are not met. If the fee incurred to the account reduces the account balance to zero (0), the account will automatically be closed.

CURRENCY CONVERSION RATE

ATC BROKERS LTD. cannot guarantee exchange rates for deposits not made in the currency denomination for the account. The exchange rate will vary and is determined by the bank.