

Transactional Fee Schedule

For clients registered under the Investment Advisor Representation Letter by Insigneo Financial Group – Calendar year 2021.

Schedule Detail

PRODUCT DESCRIPTION	MINIMUM COMMISSION
Stocks	\$200 or \$0.10/share
Options	\$200 or \$0.10/share
Fixed Income	Secondary Market purchase or sale per ticket / Best Execution Price Up to 0.75% mark-up or mark-down vs. the nominal/face value; Contingent on bond credit quality, duration & ticket size.
Offshore MF Class "A" Shares	Front Load: 0.50% on orders less than \$100,000; 0% on orders greater or equal to \$100,000.

For the majority of transactions, there will be a \$6.50 processing fee.

Accounts are domiciled in the International Wealth Office # 677 located at:
590 Madison Avenue, New York, NY 10022.

Contact persons for managing the relationship:

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