

Financing Cost Calculation System

<u>Category</u>	<u>Commission Vs. Financing Cost</u>	<u>Calculated Financing Cost Rate</u>
<u>1</u>	If the value of commission is greater than or equal double the value of financing cost	0.0%
<u>2</u>	If the value of commission is greater than or equal one time and half the value of financing cost and less than double the value of financing cost	20%
<u>3</u>	If the value of commission is greater than or equal the value of financing cost and less than one time and half the value of financing cost	22%
<u>4</u>	If the value of commission is greater than or equal half the value of financing cost and less than the value of financing cost	24%
<u>5</u>	If the value of commission is greater than or equal 20% of the value of financing cost and less than half the value of financing cost	26%
<u>6</u>	If the value of commission is less than 20% of the value of financing cost	28%

The Client acknowledges and understands to comply with this system and that failure to comply shall be considered a breach to the obligations of the Margin Trading Agreement signed with the Client and will entitle the Company to suspend the Client's account as it may deem necessary without prejudice to its right to claim indemnity as applicable.

Client Name:

Account Number:

Signature: