

Optimum Invest s.a.l.

Commissions, services and fees

US Equities & Options	5 cents / share (minimum trade \$75)
European Equities & Options	3/000 (minimum trade EUR 75)
Fixed Income Securities	.05 cents per trade (minimum trade \$/EUR 150)
Foreign Exchange Spot & Options	20 pips per trade
Structured Products	Applicable fees (minimum trade \$/EUR 200)
Beirut Stock Exchange	4/000 (minimum trade \$75)
Custody	1/000 (paid quarterly)
Transfers	In \$/EUR 50 - Out \$/EUR 100
Managed Accounts	Management fee 1.5% - Success fee 15% (see below)

By checking this box, I acknowledge that I have given Optimum Invest s.a.l the right to charge a management fee of 1.5% against my account (drawn on a quarterly basis i.e. (0.375% per quarter) to be levied at the end of each quarter; I also acknowledge that Optimum Invest s.a.l. is entitled to a success fee of 15% of net profits based on the overall performance of the portfolio subject to clearing a hurdle rate of 8% to be charged once a year at the end of the fiscal year and subsequently thereafter.

By checking this box, I acknowledge that I have given Optimum Invest s.a.l. a limited power of attorney to act at my risk and to trade on my behalf a managed account as described above and that I allow Optimum Invest s.a.l. to buy, sell, hedge, lend, borrow, and dispose of my assets as part of a collective effort to manage wealth. I hereby expressly authorize Optimum Invest s.a.l., in its sole discretion, to make, order, and direct any and all transactions involving any securities and properties in my name. I also acknowledge that while Optimum Invest s.a.l. is under obligation to perform due diligence and exercise caution and good sense before entering into any transaction, the outcome of such transaction is determined solely by market forces and therefore unforeseen. I therefore will hold no prejudice against Optimum Invest s.a.l. regardless of the outcome of these trades.

By checking this box, I acknowledge having read and understood the various fees and charges that may be charged against my account. I also understand that Optimum Invest s.a.l. may, at its own initiative and without my consent, adjust the fees and commissions at any time it wishes to do so.

Name

Signature

--	--