

<b>NEW RATE PROPOSAL FOR:</b>	Europenne de Gestion (EGP)
<b>Does this apply to all IDs or one:</b>	R706
<b>Set up for Commission sharing:</b>	No, Introducing Broker
<b>Your Name:</b>	Linda Mathis for Henri d'Aillieres
<b>Date applicable:</b>	06 11 2007

NOTES

MKT		GROSS RATE	INSTINET TAKE	CSA CREDIT	MIN TKT CHARGE
<b>EUROPE</b>					
Belgium	BEE	6,00 Bps		0,00 Bps	EUR 20
Denmark	DKE	6,00 Bps		0,00 Bps	DKK 200
Finland	FIE	6,00 Bps		0,00 Bps	EUR 20
France	FRE	6,00 Bps		0,00 Bps	EUR 20
Germany	DEE	6,00 Bps		0,00 Bps	EUR 20
Ireland	IRE	6,00 Bps		0,00 Bps	EUR 20
Italy	ITE	6,00 Bps		0,00 Bps	EUR 20
Netherlands	NLE	6,00 Bps		0,00 Bps	EUR 20
Norway	NOE	6,00 Bps		0,00 Bps	NOK 200
Portugal	PTE	10,00 Bps		0,00 Bps	EUR 20
Spain	ESE	6,00 Bps		0,00 Bps	EUR 20
Sweden	SEE	6,00 Bps		0,00 Bps	SEK 200
Switzerland	CHE	6,00 Bps		0,00 Bps	CHF 30
UK	UKE	6,00 Bps		0,00 Bps	GBP 15
<b>RATES SHOWN ARE IN: bps/cps</b>					
Austria	ATE	12,00 Bps		0,00 Bps	EUR 20
Czech Republ	CZE			0,00 Bps	CZK 0
Estonia	ETE			0,00 Bps	EEK 0
Greece	GRE	26,00 Bps		0,00 Bps	EUR 20
Hungary	HUE			0,00 Bps	HUF 0
Israel	ISE			0,00 Bps	ILS 0
Lativia	LVE			0,00 Bps	LVL 0
Lithuania	LTE			0,00 Bps	LTL 0
Poland	POE			0,00 Bps	PLN 0
South Africa	ZAE			0,00 Bps	ZAR 0
Turkey	TRE			0,00 Bps	TRL 0
GDR	XDRE			0,00	USD 0

MKT		GROSS RATE	INSTINET TAKE	CSA CREDIT	MIN TKT CHARGE
<b>AMERICAS</b>					
<b>RATES SHOWN ARE IN: bps/cps</b>					
Argentina	AGE			0,00	ARS 0
Brazil	BRSE			0,00	BRL 0
Canada	CAE			0,00	CAD 0
Mexico	MXE			0,00	MXN 0
<b>USA</b>					
<b>RATES SHOWN ARE IN: bps/cps</b>					
ADR	ADRE			6,00	USD 25
Exch. Traded Fd	ETF			6,00	USD 25
US Listed	USE			6,00	USD 25
US OTC	USEO			6,00	USD 25
<b>ASIA</b>					
Australia	AUE			0,00 Bps	AUD 0
China	CNSE/CNZE			0,00 Bps	RMB 0
Hong Kong	HKE			0,00 Bps	HKD 0
Indonesia	IDE			0,00 Bps	IDR 0
Japan	JPE			0,00 Bps	JPY 0
Korea	KRE			0,00 Bps	KWD 0
Malaysia	MYE			0,00 Bps	MYR 0
New Zealand	NZE			0,00 Bps	NZD 0
Philippines	PHE			0,00 Bps	PHP 0
Singapore	SGE			0,00 Bps	SGD 0
Taiwan	TWE			0,00 Bps	TWD 0
Thailand	THE			0,00 Bps	THB 0