

The logo for Charles Schwab, featuring the word "charles" in a lowercase, italicized serif font above the word "SCHWAB" in a bold, uppercase sans-serif font, all contained within a black square.

charles
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July 2017

Charles Schwab Hong Kong Pricing Guide for Individual Investors

Pricing information in this Guide amends and supersedes prior versions you may have received.

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2017年7月

香港嘉信理財個人投資者 收費指引

本指引的收費資料為修改及取代您或已在較早前收到的收費指引。

Contents

Introduction.	3
Definitions	3
Minimum Deposit Requirement	4
Commissions and Transaction Fees	4
Account Activity Fees.	8
Special Service Fees	11

Charles Schwab, Hong Kong, Ltd. reserves the right to change or waive fees at our discretion, subject to notification in accordance with applicable laws and regulations.

目錄

簡介	3
釋義	3
最低存款要求.....	4
佣金及交易費	4
帳戶活動收費	8
特別服務費	11

嘉信理財香港有限公司保留更改或豁免收費之決定權，並將根據有關法律及規例而給予通知。

Introduction

Schwab provides a broad range of value-added services, some of which have associated fees. This document provides you with an overview of standard pricing for commission rates, transaction fees and key account charges and service fees.

Information detailed in this Guide applies to Charles Schwab, Hong Kong, Ltd. clients. Commissions and fees described in this Guide are stated in U.S. dollars. Not all products and services are available in all countries, and may be subject to country-specific restrictions.

Certain clients may have a different pricing structure based on assets or activities in their accounts at Schwab.

Definitions

Accounts of Your Household—Accounts that have been linked in accordance with Schwab’s house-holding guidelines. Schwab makes a reasonable effort to automatically link qualified accounts of persons with the same last name at the same home address.

Schwab aggregates the balances and activities of Accounts of Your Household to determine for your brokerage accounts: commission rates, whether those accounts may qualify for certain fee waivers, and whether those accounts may qualify for certain benefits or features (“Household Calculations”).

Schwab may consider other accounts to be in your household upon your request if account holders are in the same family, there is a dependent relationship, or in certain other similar instances at Schwab’s discretion. You are responsible for identifying accounts that should be linked for purposes of determining Accounts of Your Household and Household Calculations. For example, if you or other members of your family who reside at your home address have a different last name (including a spouse, if applicable), you need to contact Schwab to request that we combine your accounts for purposes of Household Calculations. If an account is added to Accounts of Your Household, any impact on Household Calculations may not take effect until the following quarter.

Direct Access Trading—A feature that allows trades to be placed directly through an electronic communications network, market maker or exchange.

簡介

嘉信理財提供多項增值服務，部分須收取相關費用。本指引為您提供佣金收費、交易費、主要帳戶收費及服務費用的資料。

本指引的資料適用於嘉信理財香港有限公司的客户。本指引所列之佣金及收費以美元為單位。產品及服務可能受個別國家之限制所約束，並非於所有國家均有提供。

因部分客戶之嘉信理財帳戶資產或活動有所不同，其收費模式亦可能有所分別。

釋義

您的住戶帳戶 — 根據嘉信理財住戶指引連結的帳戶。嘉信理財盡可能自動連結同一住址、同一姓氏的客戶的合資格帳戶。

嘉信理財合計您的住戶帳戶的結餘和活動以決定您經紀帳戶的以下事宜：佣金收費、帳戶是否合資格享有部分費用豁免、帳戶是否合資格享有部分優惠或服務（「住戶計算」）。

如帳戶持有人於同一家庭或有供養關係，或為嘉信理財決定之同類例子，嘉信理財可能根據您的要求把其他帳戶納入您的住戶。您須確認應連結之帳戶以決定您的住戶帳戶及住戶計算。例如，如您或居於您住址的其他家庭成員有不同姓氏（包括配偶，如適用），您需要聯絡嘉信理財，讓我們連結您的帳戶以便作住戶計算。如帳戶已加入您的住戶帳戶，任何對住戶計算的影響將於下一季方開始生效。

直接交易 — 此功能讓您直接透過電子網絡、市場莊家或市場交易所進行買賣。

Household Balance—The total combined value, over a given period of time, of the assets in Accounts of Your Household, including margin balances. In order to determine qualification for any fee waiver, interest rate and/or commission price, Schwab will add up your daily Household Balances for the applicable time period, and then divide this total by the number of days in the period.

Minimum Deposit Requirement—The minimum amount that must be deposited and maintained in an account to avoid account closure.

Online Trades—Trades placed through schwab.com.hk, StreetSmart.com®, StreetSmart Pro®, StreetSmart Edge™, Schwab Wireless, or Schwab software.

Minimum Deposit Requirement

Account Type	Minimum Deposit Requirement
Schwab Hong Kong U.S. Dollar Account	Schwab Hong Kong U.S. Dollar accounts require a minimum deposit to open and maintain. Please contact Schwab for details.

Commissions and Transaction Fees¹

Stocks and American Depositary Receipts (ADRs) per Executed Trade	
Online ²	\$4.95
Broker-Assisted	Online commission, plus \$25

Schwab introduced online trading for foreign ordinary shares that are traded on the U.S. over-the-counter market. The commissions and applicable fees for foreign stock transactions are as follows:

Foreign Stock Transactions ³	
Trades placed on the U.S. over-the-counter (OTC) market	
Online ²	\$4.95 plus a \$50 foreign transaction fee ⁴
Broker-assisted	\$79.95 (Online commission of \$4.95 plus \$25 for broker assistance, plus a \$50 foreign transaction fee ⁴)
Trades placed directly on a foreign exchange	
Online	Not available
Broker-assisted ⁵	The greater of \$100 or 0.75% of principal, with no maximum

住戶結餘 — 在特定時間內，您的住戶帳戶資產的總結合價值，包括保證金結餘。為決定是否合資格享有任何收費豁免、特惠利率及／或佣金，嘉信理財將把有關時間內您的每日住戶結餘加起來，並把此金額除以期限內的日數計算。

最低存款要求 — 為避免帳戶結束而必須存入並維持之最低金額。

網上交易 — 通過schwab.com.hk，StreetSmart.com®，StreetSmart Pro®，StreetSmart Edge™，Schwab Wireless，或以嘉信軟件進行的交易。

最低存款要求

帳戶種類	最低存款要求
香港嘉信理財美元帳戶	開設及維持「香港嘉信理財美元帳戶」均設有最低存款要求。請與嘉信理財聯絡了解詳情。

佣金及交易費¹

每次執行股票及美國存託憑證交易之佣金	
網上交易 ²	\$4.95
經紀輔助	網上佣金，另收\$25

嘉信理財就美國場外市場交易的外國一般股票提供網上交易服務。這些外國證券交易的佣金及適用的交易費用如下：

外國股票交易 ³	
美國場外市場進行的交易	
網上交易 ²	\$4.95，另加\$50外國交易費用 ⁴
經紀協助	\$79.95(網上佣金\$4.95加\$25經紀協助費用，另加\$50外國交易費用 ⁴)
直接於外國交易市場進行的交易	
網上交易	尚未提供
經紀協助 ⁵	\$100或本金的0.75%，以較高者為準，不設上限

¹Excluding mutual funds, commissionable trades that execute over more than one day will be charged a separate commission for each additional day; each separate commission will apply to the portion of the trade executed on the corresponding additional day. Trade orders for which price or quantity are changed by the client and, as a result, execute over multiple trades on the same day are each charged a separate commission.

²Up to 999,999 shares can be placed per trade.

³These fees apply to trades of foreign ordinary shares placed directly on a foreign exchange or on the U.S. over-the-counter (OTC) market.

⁴Transactions for foreign ordinary shares that take place on the U.S. over-the-counter (OTC) market incur additional custody, clearing, and settlement expenses. A foreign transaction fee is added to trades placed for these shares through all channels. This fee does not apply to Canadian stocks, American Depositary Receipts, or stocks of foreign-incorporated companies that are listed on U.S. or Canadian exchanges, or whose trades clear and settle in the U.S. or Canada. The commission and foreign transaction fees will be combined and will appear as one line item (\$54.95 or \$79.95), labeled "Commission," on your trade confirmation.

⁵**For broker-assisted trades of foreign stock placed exclusively on a foreign exchange or on a foreign exchange and on the U.S. over-the-counter market simultaneously:** The fee is the greater of \$100 or 0.75% of principal, with no maximum.

¹互惠基金除外，收取佣金的交易如執行多於一日，嘉信理財將對每一額外日收取各別的佣金收費，而每項各別的佣金收費將適用於在相關額外日執行的交易部分。如客戶更改交易指示的價錢或數量，導致數項交易於同一日執行，則每項交易將收取各別的佣金。

²每次交易可買賣最多999,999股股票。

³此等費用適用於直接在外國交易市場或於美國場外市場進行的外國普通股的交易。

⁴在美國場外市場上進行的外國普通股的交易涉及額外的託管、結算及交收費用。經所有渠道進行的此等股份交易則另收取外國交易費。此等費用不適用於加拿大證券、美國存託憑證、或外國成立公司於美國或加拿大交易所上市的證券、或於美國或加拿大結算及交收的外國成立公司的證券交易。佣金和外國交易費將合併，並於您的交易確認書上顯示(\$54.95或\$79.95)為一項「佣金」。

⁵僅於外國交易市場，或同時於外國交易市場及美國場外市場進行的經紀協助外國股票交易：費用為\$100或本金的0.75%(以較高者為準及不設上限)。

Offshore Mutual Fund Transaction Fees per Executed Trade

Some funds may also charge sales and/or redemption fees. Please read the prospectus for details. You can buy shares through Schwab without incurring transaction or service charges.

Offshore Mutual Fund Transaction Fees	
Broker-Assisted	\$0 service charge per trade

Note: For information about offshore funds (funds registered outside the U.S. for purchase by non-U.S. persons only), please call us.

Option Commissions per Executed Trade

Online Trades	\$4.95, plus \$0.65 per contract
Broker-Assisted	Online commission, plus \$25

Note: Online commissions are waived for buy-to-close option trades executed for \$0.05 or less.

Note: Stock or option trades resulting from an option exercise or assignment will be subject to the corresponding online commission pricing schedule.

離岸互惠基金每筆執行交易費用

部分基金可能收取銷售及／或贖回費，詳情請參閱招股章程。您可透過嘉信購買股份而無需支付交易或服務費。

離岸互惠基金交易費用	
經紀輔助	不設服務費

註：查詢有關離岸互惠基金(在美國境外註冊並只售予非美國人士之專業管理基金)，請致電與我們聯絡。

每次執行期權交易之佣金

網上交易	\$4.95，每張合約另收\$0.65
經紀輔助	網上佣金，另收\$25

註：於\$0.05或更低價格進行的平倉買進的期權交易，免除網上佣金。

註：因期權行使或轉讓而導致的股票或期權交易將按有關網上佣金收費表收取費用。

Fixed Income Investment

Schwab reserves the right to act as principal on any fixed income transaction, public offering or securities transaction. When Schwab acts as agent, a commission will be charged on the transaction. When Schwab acts as principal, the markup is included in the bond price.

	Online Commission or Markup	Broker-Assisted Commission or Markup
New Issues, including Certificates of Deposit	\$0 (a selling concession in the offering price may be included)	
Treasury Bills, Notes, Bonds and TIPS (Secondary and Auction)	\$0	\$25
Secondary transactions for Corporate Bonds, Municipal Bonds, Government Agencies, Zero-Coupon Treasuries (including STRIPS), and Certificates of Deposit	\$1 per bond (\$10 minimum/\$250 maximum)	Online pricing, plus \$25 per trade
Preferreds or REITs	Stock commissions and minimums apply for secondary transactions.	
Commercial Paper, Foreign Bonds, Asset-Backed Securities, Mortgage-Backed Securities, Collateralized Mortgage Obligations, and Unit Investment Trusts	These are specialty products—please call us for information.	

Note: Large block transactions (orders of more than 250 bonds) may be eligible for special handling and/or pricing—please call us for information.

Note: Our commissions and markups may be slightly less than our published schedule shown above due to rounding.

定息投資

嘉信理財保留權利擔任任何定息交易、公開發售或證券交易的當事人。當嘉信理財作為承銷人時，會就交易收取佣金。若嘉信理財擔任當事人，當事人增價則會包括於債券價格之內。

	網上佣金 或增價	經紀輔助佣金 或增價
新發行，包括 存款證	\$0(售價可能已包括銷售優惠)	
國庫債券、票據、 債券及TIPS (第二手及拍賣)	\$0	\$25
公司債券、州郡/ 地方債券、政府機 構債券、零息國庫 債券、(包括離拆 單售債券本息票) 、及存款證的第二 手交易	每張債券\$1 (最低\$10/最 高\$250)	網上收費，交易 另收\$25
優先股或房地產 投資信託資金 (REITs)	股票佣金及最低收費適用於第二 手交易。	
商業票據、外國 債券、資產抵押 證券、抵押按揭 債務產品及單位 投資信託	此為特殊產品 — 請致電我們查 詢詳情。	

註:大量交易(超過250張債券的訂單)可能符合特別處理與/或佣金優惠的資格。查詢有關詳情，請與我們聯絡。

註:我們的佣金及增價可能因進位而較以上列出之費用稍為低。

Account Activity Fees

Fee	Amount
Late settlement	\$25
Offshore mutual fund short-term redemption fee:*	
Broker-assisted	\$49.95
Order out of certificates (for U.S. and Canadian securities):	
Physical certificates [†]	Equal to the amount charged to Schwab by the Depository Trust & Clearing Corporation (currently \$500 per physical certificate, subject to increases in the future). Additional charges may apply for rush requests.
Book entry held at transfer agent [†]	\$0 per issue for ordering out securities held electronically through Direct Registration System
Order out of certificates (for foreign securities):	
Physical certificates	Variable fee (based on the location of the transfer agent)
Security reorganization:	
Voluntary [†]	\$39
Post-effective [†]	\$39
Transfer (out) of assets:	
Full	\$50 per account
Partial	\$25 per account
Transfer of title for certificates (re-registering securities held in certificate form)	\$25 per position

*Schwab's short-term redemption fee will be charged on redemption of funds held for 90 days or less. Schwab reserves the right to exempt some funds from this fee, such as funds that accommodate short-term trading.

[†]See Special Service Fee Waivers.

帳戶活動收費

收費	金額
遲繳費用	\$25
離岸互惠基金短期贖回費用:* 經紀輔助	\$49.95
提取證券證書(美國及加拿大證券): 實物證明書† 轉讓經理人持有的帳面記錄†	為美國存管信託及結算公司(Depository Trust & Clearing Corporation)向嘉信理財所收取的同等金額(現為每份實物證明書\$500,未來或再上調)。如屬緊急要求,則可能收取額外費用。 透過直接註冊系統(Direct Registration System)提取以電子方式持有的證券,費用為每項\$0
提取證券證書(外國證券): 實物證明書	收費不定(視乎轉讓經理人所在地)
公司股份重組: 自願性† 生效後†	\$39 \$39
將資產轉出帳戶: 全部 部分	每個帳戶\$50 每個帳戶\$25
轉讓證書持有人名義(重新登記以證書方式持有之證券)	每項\$25

*嘉信理財將就客戶贖回持有90日或以下的基金,收取短期贖回費用。嘉信理財保留權利免除某些基金的短期出售費,例如可作短期交易的基金。

†請參閱特別服務費豁免。

Custody Fees

- There is no fee to custody physical certificates.
- The following fees will apply to non-publicly traded securities:
 - Ineligible security fee: An annual fee of \$250 per position will be charged for continued servicing of non-publicly traded securities that are ineligible for custody at Schwab. There is no per-account maximum on this fee. Clients will be notified in advance if any of their holdings are subject to this fee.
 - Valuation fee: An annual fee of \$500 per position will be charged to offset the costs of a third-party appraisal, if one is available, if standard valuation sources fail to provide a year-end fair market value for a non-publicly traded security. There is no per-account maximum on this fee. Clients will be notified in advance if any of their holdings are subject to this fee.

Pricing for alternative investments is as follows:

Fee	Amount
Alternative investments*	\$250 annual maintenance fee per position; \$500 maximum per account \$100 transaction fee

*Alternative investments include (list is subject to change): promissory notes; limited partnerships; private limited partnerships; limited liability companies; private common, preferred, and convertible preferred stock; private bonds; private warrants; private placements; and private REITs. State of Israel bonds and church bonds, which are considered non-standard assets, are subject to the \$100 transaction fee only.

託管服務費

- 託管實物證明書不設收費。
- 以下費用適用於非公開交易證券：
 - 不合資格證券的費用:就不符合嘉信理財託管服務資格的非公開交易證券,如須繼續託管,則必須繳付每項持倉\$250的年費。此費用並沒有就各帳戶設定上限。如客戶所持有的任何證券須繳付此費用,將事先獲得通知。
 - 估值費:如標準估值來源不能為非公開交易證券提供公平的年終市值,嘉信理財將就每項持倉收取\$500年費,以抵銷第三方的評估費用(如適用)。此費用並沒有就各帳戶設定上限。如客戶所持有的任何證券須繳付此費用,將事先獲得通知。

其他類別資產的收費如下:

收費	金額
其他類別資產*	每項服務年費為\$250; 每個帳戶最多為\$500 \$100交易費

*其他類別資產包括(清單可能有所更改):期票;有限合夥公司;私人有限合夥公司;有限責任公司;私人普通股、優先及可轉換優先股;私人債券;私人認股證;私人配售及私人房地產投資信託資金(REITs)。以色列國債券及教會債券被視為非標準資產,僅須繳付\$100交易費。

Special Stock Transactions

- Regulations require that trade orders for restricted stock be separated from trade orders for unrestricted stock. Additional commissions may apply to trade orders that include both restricted stock and unrestricted stock. The updated description of pricing for restricted stock transactions is as follows:

Restricted stock transactions: Broker-assisted commission pricing schedule applies for all restricted stock trades, including those placed online. Restricted stock trade orders may not include shares of unrestricted stock. If an order includes restricted stock and unrestricted stock, regulations may require that the order be treated as separate orders. Additional commissions may apply.

- Foreign stock transactions (stocks not listed on U.S. or Canadian exchanges): These trades are subject to the greater of the broker-assisted trade schedule or \$100, or 0.5% of principal. No maximum applies, plus any applicable local dealer fees and taxes. Not applicable to American Depositary Receipts.
- Large block transactions (orders of 10,000 or more shares, or orders over \$500,000): May be eligible for special handling and/or pricing—please call us for information.

特殊股票交易

- 規例要求限制股的交易訂單與非限制股的交易訂單分開。若交易訂單中包括限制股及非限制股，則可能要收取額外佣金。關於限制股收費的更新說明如下：

限制股交易：所有限制股交易一律以經紀人輔助佣金收費價格為準，包括經網上進行的交易。限制股交易訂單中不能包括非限制股的股份。如訂單中包括限制股及非限制股，則規例可能要求將訂單分開，因此而有可能收取額外佣金。

- 外國股票交易(非美國或加拿大交易所上市之股票)：佣金收費按經紀輔助佣金收費表或\$100或本金之0.5%計算所得較大之金額為準。不設最高限額，另收任何適用本地經銷商收費及稅項。不適用於美國存託憑證。
- 大量交易(交易額為10,000股或以上或超過\$500,000)：這些買賣可能符合特別處理與／或佣金優惠的資格，請致電我們查詢詳情。

Cashiering and Administrative Services

Fee	Amount
Overnight and/or bulk deliveries	\$20 or more, subject to delivery speed and/or package size
Non-sufficient funds/returned item	\$25
Wire transfer: Outgoing [†] Incoming	\$25 per transfer No fee

[†]See Special Service Fee Waivers.

Fee Collection Process

The custody fee billing process for alternative investments is an annual billing in arrears.

Special Service Fees

Exchange Process Fee—This is a fee Schwab charges to offset fees imposed on us by national securities and self-regulatory organizations or by U.S. option exchanges.

The Securities and Exchange Commission (SEC) assesses transaction fees on national securities exchanges and self-regulatory organizations based on the aggregate dollar amount of sales of certain securities. The SEC recalculates the amount of this fee periodically—at least once per year but sometimes more often. National securities exchanges and self-regulatory organizations offset the transaction fees by charging their member broker-dealers such as Schwab, and we, in turn, offset this fee by charging you an Exchange Process Fee for covered sell transactions.

U.S. option exchanges charge Schwab and other broker-dealers per-contract fees for purchases and sales of exchange-listed options. The exchanges may charge these fees even on transactions executed on other exchanges, which can result in multiple fees being imposed on Schwab for a single transaction. Schwab offsets these fees by charging you a single Exchange Process Fee for each covered transaction.

Any Exchange Process Fee that appears on your trade confirmation for a sale of an exchange-listed option will combine the offsets for the fees charged both by the U.S. option exchanges and by the national securities and self-regulatory organizations.

出納服務及行政服務

收費	金額
翌日及／或大量快遞的收費	\$20或以上，視乎快遞速度及／或包裝尺寸而定
資金不足／退回項目	\$25
電匯轉帳： 匯出 [†] 匯入	每次\$25 不設收費

[†]請參閱特別服務費豁免。

收費程序

其他類別資產的寄存服務費收費程序為年度屆滿才收費。

特別服務費

交易處理費 — 這是嘉信理財為抵銷全國性證券交易所及自律監管機構或美國期權交易所向我們徵收的收費，而向閣下收取的費用。

美國證券管理委員會(SEC)根據部分證券的合計銷售金額評定全國性的證券交易所及自律監管機構的交易費用。美國證券管理委員會定期重新計算此費用 — 最少一年一次，有時較此為多。全國性的證券交易所及自律監管機構通過向其會員經紀經銷商如嘉信理財收取費用以抵銷交易收費，我們因而就所涵蓋有價證券沽售交易收取交易處理費以抵銷此費用。

美國期權交易所向嘉信理財及其他經紀經銷商收取買賣交易所上市期權的每張合約費用。即使交易於其他交易所進行，交易所亦可能會收取此等費用，令嘉信理財就單一交易被徵收多重費用。為抵銷此等收費，嘉信理財就每一所涵蓋有價證券沽售交易向閣下收取單一交易處理費。

任何列明於閣下交易確認書上的交易所上市期權沽售交易處理費，將綜合用以抵銷由美國期權交易所、全國性證券交易所及自律監管機構所收取費用的金額。

Schwab's Exchange Process Fee will rise or fall periodically depending upon the rates set by the SEC or by the U.S. option exchanges, as applicable.

Transaction Fee—This fee includes either fees charged for purchases and sales of certain offshore mutual fund shares or fees charged for purchasing U.S. Treasury obligations via the auction process. The amount of this fee will appear on your trade confirmation.

American Depositary Receipt (ADR) Fee—Banks that custody ADRs are permitted to charge ADR holders a fee. Fees collected from Schwab by the Deposit Trust Company for an ADR will be automatically deducted from your Schwab account(s) and shown on your statement(s) as “ADR Pass-Thru Fee.”

Special Service Fee Waivers

- The fee for ordering out physical certificates of all U.S. and some Canadian securities may be waived for households that meet certain asset levels or trading activity minimums. Previously, this fee was automatically waived for households with \$500,000 or more in balances, or 36 or more stock or options trades per year.
- Security reorganization fees: Fees are waived with \$500,000 or more in Household Balances or 36 or more stock or option trades per year in Accounts of Your Household.
- Wire transfer fee: With \$500,000 or more in Household Balances, or 36 or more stock or option trades per year in Accounts of Your Household, you will receive three free U.S. domestic wire transfers per quarter.

Any interpretation of the language in this document is governed by the English version.

嘉信理財的交易處理費將按美國證券管理委員會或美國期權交易所(根據情況)釐訂的費率定期做上下調整。

交易費用 — 此費用包括部分離岸互惠基金股份的買賣費用或經拍賣購買美國國庫債券的費用。此等費用將於您的交易確認書上列明。

美國存託憑證收費 — 託管美國存託憑證的銀行獲允許向美國存託憑證持有人收費。存款信託公司(Deposit Trust Company)向嘉信理財收取的美國存託憑證費用將自動從您的嘉信理財帳戶扣除並於您的月結單上顯示為「美國存託憑證費用」(“ADR Pass-Thru Fee”)。

特別服務費豁免

- 達到特定資產水平或符合最低交易量的住戶帳戶，可能獲豁免所有美國及部分加拿大證券的實物證明書提取費用。之前，結餘達\$500,000或以上，或股票或期權交易達每年36次或以上的住戶帳戶，可自動獲豁免此費用。
- 證券重組費用：住戶結餘達\$500,000或以上，或每年您的住戶帳戶的股票或期權交易達36次或以上可獲豁免。
- 電匯轉帳費：如住戶結餘達\$500,000或以上，或每年您的住戶帳戶的股票或期權交易達36次或以上，每季可獲三次免費美國本地電匯轉帳服務。

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The logo for Charles Schwab, featuring the word "charles" in a lowercase, italicized serif font above the word "SCHWAB" in a bold, uppercase sans-serif font, both in white text on a black square background.

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