

# On-Line Trading Fee Schedule

## STOCKS & OPTIONS

### **Market & Limit Orders:**

#### **Buy & Sell**

**\$30.00 each trade**

### **Options:**

**\$25.00 + \$1 a contract up to \$1 premium**

**\$25.00 + \$2 a contract up to \$1- 2 premium**

**\$25.00 + \$3 a contract up to \$2.01- 8.00 premium**

**\$25.00 + \$4 a contract over \$8.00**

### **Exercise of Options:**

**\$35.00**

**\*Please contact your financial advisor regarding option trading\***

# Account Maintenance Fee Schedule

## MISCELLANEOUS CHARGES

<b>Extensions</b>	<b>\$12.00</b>
<b>Mailgrams</b>	<b>\$6.00</b>
<b>Bank wires</b>	<b>\$15.00</b>
<b>Returned checks</b>	<b>\$20.00</b>
<b>Stop payment</b>	<b>\$15.00</b>
<b>Legal transfers (stock certs.)</b>	<b>\$20.00</b>
<b>Postage &amp; Handling</b>	<b>\$4.95</b>
<b>Registered mail</b>	<b>Cost</b>
<b>Transfer &amp; ship</b>	<b>\$17.00</b>
<b>Reorg. (after mandatory date)</b>	<b>\$25.00</b>
<b>Overnight mail</b>	<b>\$15.00</b>
<b>TOA delivery (Retirement only)</b>	<b>\$50.00</b>

<b>IRA termination fee</b>	<b>\$30.00</b>
<b>IRA maintenance fee (annually)</b>	<b>\$30.00</b>
<b>Brokerage Portfolio fee (annually)</b>	<b>\$125.00</b>
<b>Brokerage Access (w/ debit card)</b>	<b>\$50.00</b>
<b>Brokerage Access (w/o debit card)</b>	<b>\$0.00</b>
<b>Checks (brokerage access only)</b>	<b>\$5.00</b>