



CLEARING FIRM TICKET AND CLEARING CHARGES

Equities	
Equities	\$50.00
Execution Fee Listed NYSE and AMEX	\$0.02/share
Execution Fee Regional	\$2.00/trade
Options	
Options in Commission-Based accounts	\$50.00
Execution Fee Option Contracts	\$1.50/contract
Options SelectONE Asset Advisor or PIM	\$26.00 flat fee
Fixed Income	
Bond Ticket Charge	\$50.00
Execution Fee Listed Corporate Bonds	\$1.00/Bond
Mutual Funds	
New Account Purchases (Load and No-Load)	\$20.00
Additional Purchases in existing account	\$10.00
Liquidations of existing mutual fund holdings	\$15.00
Other:	
Certificate of Deposit	\$50.00
Unit Investment Trust	\$50.00
Extensions & Technical Liquidations	\$10.00/item
Cancels and Rebills	\$25.00