

Automated Customer Account Transfer System (ACATS)	\$75
Account Inactivity	\$50
Broker Assisted Trading (additional fee)	\$10
Check Copies	\$20
Exercise and Assignment	\$7
Mailgrams / NYSE Extensions	\$25
Margin Sell Out	\$25
Non Transferable Stocks	\$20
Overnight Mail - Domestic	\$50
Paper Check - Domestic	\$3
Paper Confirm Fee	\$3
Paper Statement Fee	\$6
Physical Trade Settlement Fee	\$300
Paper Tax Statement Fee	\$6
Reorganization Activity (domestic)	\$50
Individual Retirement Account (IRA) Annual Maintenance	\$30
Individual Retirement Account (IRA) Termination Fee	\$60
Return Mail	\$2
Returned Checks/ACH/Wires, Recalls and Stop Payments	\$35
Safekeeping	\$10
Short Forced Buy in fee	\$25
Wire Transfers (Non USD)	\$75
Wire Transfers (USD)	\$30
OCC Clearing fees with 0 – 1,100 contracts	\$.05/contract
OCC Clearing fees with 1,100+ contracts	\$55/order
401K Annual Maintenance	\$250