

Account or Service	Fee	Frequency
EQUITIES		
The maximum allowable commission is \$75.00 + .75% of the transaction value or \$.55 per share, whichever is less.		
OPTIONS		
<i>Listed options are subject to a \$21 plus \$1 per contract transaction fee.</i>		
Exercise and Assignment		
Currency Options	\$300	Per notification
Other Options	\$25	Per notification
MUTUAL FUNDS		
Mutual Fund Redemption (loaded)	\$10	Per transaction
Same Fund Family Exchanges	\$3	Per side of trade
No Load Mutual Funds	\$25	Per transaction*
Loaded Mutual Funds	Per prospectus	Per transaction
<i>*some companies charge an additional \$10 surcharge</i>		
BONDS, GOVERNMENT SECURITIES, AND OTHER TRADE FEES		
All Bond/CD Redemptions	\$10	Per transaction
Treasury, Government, and Agency Issues	Varies	Per transaction
Listed Corporate Bonds	Varies	Per transaction
OTC Corporate Bonds	Varies	Per transaction
Municipal Bonds	Varies	Per transaction
UITs	Per prospectus	Per transaction
Mortgage Back/When Issued	Varies	Per transaction
ALTERNATIVE INVESTMENTS		
Purchases/Redemptions	\$50	Per transaction
Re-Registrations	\$50	Per event
Transfers	\$50	Per event
Special Product Maintenance Fee (Registered Securities)	\$35	Per year
Special Product Maintenance Fee (Non-registered Securities)	\$125	Per year

No ticket charges are levied when trades are executed direct with the fund company.

ACCOUNTS CARRIED AT PERSHING LLC

These are the standard commission charges. Actual charges could be less depending upon the circumstances of your transaction. Representatives have the discretion to lower the suggested commission as long as the commission charged falls within the parameters established by Infinex Investments, Inc. Mutual funds, variable annuities and other products sold by prospectus have a stated commission or load amount which can be found in the prospectus.

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