



A BNY Securities Group Co.
Solutions from The Bank of New York

HARBOUR INVESTMENTS, INC. Service Fees

Customer Charges

Overnight Check	\$12
Margin Extension	\$10
Returned checks/ACH	\$25
Fed Wire Funds	\$20
Inactive Account Fee	\$25
Dividend Reinvestment Fee	\$1
Register & Ship Cert Fee	\$60 starting Jan1, 2007
Legal & GNMA Transfer	\$50
DK Items	\$10
Voluntary Reorg Charges	\$20
Mandatory Reorg Charges	\$5 in account \$20 physical
Customer Name Safekeeping	\$2 Item /Mo

Foreign Security Safekeeping	\$5 Item /Qtr
Foreign Security Clearing	\$75
Prospectus Mailing Fee	\$2 Item
Private Placement/ LPs	\$20 Item
Subscription/Redemption Fee	\$35 Item
Acct. Transfer Out	\$50

Retirement Plans Fee

IRA's and SEP's Annual Fee	\$35
Qualified Plan	\$50
Roth Conversion Fee	\$25
Term Fee all IRA's	\$75

Pro Cash Accounts

ProCash Plus Gold	\$75 yr/fee
ProCash Plus Platinum	\$125 yr/fee
Client Net-x	\$2 month/ account

Copies of statements and confirmations pass on

* Fees Subject to Change