



Schedule of Service Fees

Account Fees

Annual Account Maintenance Fee	\$25.00	annually ***
Inactive Account Fee	\$50.00	annually **
Inactive Account Fee - Mutual Fund Only Accounts	\$25.00	annually **

Retirement Accounts

IRA, Roth IRA, Coverdell ESA and SEP IRA Maintenance Fee	\$58.50	annually
SAR SEP, Simple IRA, 401(k), and 403(b)(7) Maintenance Fee	\$75.00	annually
Mutual Fund Only IRA Maintenance Fee	\$25.00	annually
Mutual Fund Only IRA Conversion Fee	\$50.00	per conversion
IRA Termination/Transfer Fee	\$95.00	
Mutual Fund Only IRA Termination/Transfer Fee	\$75.00	

Document Delivery

Statement Paper Surcharge	\$1.00	per statement
Confirm Paper Surcharge	\$1.00	per confirmation
Enhanced 1099 Tax Statement	\$2.00	annually
Year End Account Report	\$3.00	annually
Forced Customer Statements	\$1.00	per statement
Address Verification Letters - Domestic	\$1.50	per letter
Address Verification Letters - Foreign	\$1.50	per letter

Asset Management Account (Corestone)

Silver Account Annual Fee	\$50.00	annually
Silver Plus Account Annual Fee	\$75.00	annually
Gold Account Annual Fee	\$125.00	annually
Gold Account Annual Fee - Corporate	\$250.00	annually
Platinum Account Annual Fee	\$175.00	annually
Platinum Account Annual Fee - Corporate	\$350.00	annually
Silver Check Reorder	\$27.50	per order
Gold Check Reorder	\$25.00	per order
Platinum Check Reorder	\$22.50	per order
Carbon Copy Checks - Initial Order	\$30.00	per order
Carbon Copy Checks - Reorder	\$40.00	per order
Business Style Checks - Initial Order	\$65.00	per order
Business Style Checks - Reorder	\$55.00	per order
Reorder Business Style Check Binder	\$35.00	per order
Check Copy Retrieval	\$17.50	per check
Overnight Mailing Fee	\$20.00	per item
Stop Payment	\$40.00	per event
Resource Checking Stop Payment	\$35.00	per event
Returned Checks	\$15.00	per item
Cash Advance Transaction Fee (non-atm)	\$0.25	per transaction

Asset Movement

Outgoing US Dollar Wires	\$40.00 per event
Outgoing Non-US Dollar Wires	\$45.00 per event
Overnight Check Delivery (US)	\$22.00 per item
Overnight Check Saturday Delivery	\$28.00 per item
Overnight Check Foreign Delivery	\$25.00 per item
Disbursement Error - Insufficient Funds	\$20.00 per event
Returned Check	\$25.00 per event (non-Corestone)
Check Stop Payment	\$20.00 per event (non-Corestone)

Transfer Fees

Outgoing Account Transfer	\$95.00 per transfer
Legal, GNMA and Restricted Items	\$135.00 per transfer
Accommodation Transfer	\$60.00 per transfer
Transfer and Ship	\$60.00 per transfer
Register and Ship Certificates	\$60.00 per transfer
Non-US Market Transfer	\$25.00 per transfer plus settlement fee
EuroClear Transfers	\$10.00 per transfer plus settlement fee
DRS Transfer	\$20.00 per transfer
DTC Deposit and Withdrawal at Custodian (DWAC)	\$5.00 per instruction message
DTC Deposit Pass Through Fee	\$3.00 per transfer
Non-DTC Custody Fee	\$1.00 per position per month
Transfer DK Fee	\$10.00 per position per day
Safekeeping	\$12.00 account per position per month
Registered Alternative Investment Transfer Fee	\$35.00 per transfer
Unregistered Alt Investment Transfer Fee	\$125.00 per transfer

Trading Fees

Service Charge	\$5.95 per confirmation* (minimum)
Margin and COD Extension	\$20.00 per event
Voluntary Corporate Actions and Reorg Items	\$60.00 per event
Mutual Fund Surcharges (only applies to this list of funds)	\$10.00 per purchase/redemption*****
Mandatory Corporate Actions and Reorg Items	\$15.00 per event
Bond Redemptions	\$20.00 per event
Bond Call Notification	\$1.00 per notification
Good Till Cancel Print	\$1.00 per event
Government Bonds UITs	\$60.00 per event
NTF SRS Exchange/Redemption	\$5.00 per event
NTF Short Term Redemptions	\$50.00 per event
NTF SRS Below Minimum Trade	\$4.63 per event
NTF Below Minimum Trade	\$15.00 per event
Registered Alternative Investment Fee	\$35.00 annually
Unregistered Alternative Investment Fee	\$125.00 annually
Precious Metals Storage Fee	75bps of market value annually

*Service Charge includes trade confirmation and postage and handling fee and a profit to the firm and may be increased to also include clearing costs, ticket costs charged to representative from broker/dealer and any applicable exchange or transaction fees.

**You may be charged a fee of \$25.00 on any non-fee based account that has no trading activity in a 12 month period

***Annual Account Maintenance Fees may be higher at the direction of some financial advisor affiliates of Bolton Global and the affiliates receive a portion of these higher maintenance fees.

****Additional custody fees may apply for non-US market securities

*****Surcharge may vary.

Non-US Market Settlement Services

Market	If Processed in Local Currency	If Processed in USD
Argentina	ARS 250	US \$63.00
Australia	AUD 30	US \$27.00
Austria	EUR 25	US \$32.00
Belgium	EUR 20	US \$25.00
Canada	CAD 25	US \$23.00
China	CNY 450	US \$66.00
Denmark	DKK 150	US \$26.00
Euroclear	US \$20	US \$20.00
Finland	EUR 25	US \$32.00
France	EUR 20	US \$25.00
Germany	EUR 20	US \$25.00
Hong Kong	HKD 200	US \$26.00
Italy	EUR 20	US \$26.00
Indonesia	IDR 500,000	US \$55.00
Israel	ILS 200	US \$53.00
Ireland	GBP 20	US \$31.00
Japan	JPY 1750	US \$21.00
Luxembourg	EUR 95	US \$121.00
Mexico	US \$25	US \$25.00
Netherlands	EUR 20	US \$25.00
New Zealand	NZD 50	US \$35.00
Norway	NOK 200	US \$32.00
Peru	PEN 200	US \$72.00
Philippines	PHP 4000	US \$88.00
Portugal	EUR 30	US \$38.00
Puerto Rico	US \$40	US \$40.00
Singapore	SGD 75	US \$55.00
South Africa	ZAR 175	US \$24.00
Sweden	SEK 175	US \$24.00
Spain	EUR 30	US \$38.00
Switzerland	CHF 30	US \$30.00
Thailand	THB 1500	US \$48.00
Turkey	US \$66	US \$66.00
United Kingdom	GBP 20	US \$31.00

Currency Deposit Interest Rate Charges

Currency Code	Current Rate On the portion of the balance below the Exception Balance	Daily Exception Balance Threshold	Exception Balance Rate On the portion of the balance above the Daily Exception Threshold
EUR	-0.65%	1,000,000	-0.95%
CHF	-2.00%	100,000	-4.25%
DKK	-1.30%	1,000,000	-1.80%
SEK	-0.85%	2,000,000	-1.25%
JPY	-0.35%	100,000,000	-0.65%

Czech Koruna

2.00% of average daily balance annually