



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

Swedish Krona	0.85% of average daily balance annually
Euro	0.65% of average daily balance annually
Danish Krone	1.30% of average daily balance annually
Swiss Franc	1.75% of average daily balance annually
Japanese Yen	0.20% of average daily balance annually
Czech Koruna	2.00% of average daily balance annually