

Effective 3/1/2016
(Fees are subject to change without notice)

Purchase & Sale Fee/Commission

Up to \$14,999	1.00%	<u>Minimum P&S Fee</u> \$ 5.00 for Bulk Custody \$ 25.00 for Individual Custody & Delivery
\$15,000 to \$49,999	0.75%	
\$50,000 to \$99,999	0.50%	
\$100,000 to \$249,999	0.35%	
\$250,000 or greater	0.25%	

Annual Administration Rate

Bulk Custody Service
Non-Segregated

¼ % of Account Value
\$35 / Year Minimum

Individual Custody Service
Non-Segregated

½ % of Account Value
\$50 / Year Minimum

Individual Custody Service
Segregated

1½ % of Account Value
\$100 / Year Minimum

Administration charges are based on the account value and billed semi-annually in arrears.

Shipping & Handling Fees

\$25.00 plus \$2.25 per ounce (gold, platinum, palladium)
\$25.00 plus \$0.10 per ounce (silver)

FideliTrade ships with UPS Ground. All packages are fully insured.
Shipping fees are for standard packaging & shipping methods.
Alternate shipping arrangements available upon request.

Miscellaneous Fees

90% & 40% Silver Coin Bag Counting	\$25.00 per bag
Checks Sent via Express Carrier	\$25.00
Checks Sent via USPS Priority Mail	\$ 7.00
Conversion	\$25.00 plus applicable coin/bar premium
Credit Card Convenience Fee	\$15.00
Domestic Bank Wire	\$25.00
ACH	\$ 5.00
Early Settlement Product or Payment (prior to T+3)	\$20.00
International Bank Wire	\$50.00
Returned Check/Wire/ACH	\$25.00
Stop Payment on Check	\$38.00