



FEES		Precious Metals	Perth Mint Certificates	
		May hold Precious Metals Only	May hold Perth Mint Certificates and Precious Metals Only	
1	Account Set-up Fees	\$50	\$50	
2	Annual Maintenance Fees: <i>(Charged at establishment and each January thereafter)</i>	\$125	\$175	
3	Storage Fees* <i>(Precious Metals storage fees begin being charged when physical metals are purchased and each January thereafter)</i>	Segregated Storage \$150	Storage fees only applicable if physical metals are purchased	
		Non-Segregated Storage \$100		
Special Services Fees <i>(Applicable to all account types. Charged at time service is rendered)</i>				
4	■ Service Fees:		■ Termination Fees:	
	Cashier's Check, Certified Mail	\$30 each	Full Termination Fee \$250	
	Overnight Mail	\$50 each	■ Transaction Fees**:	
	Expedited Process Service Fee	\$75 each		Precious Metals Liquidation \$10 / asset (max \$30)
	Paper Bill Pay <i>Avoided by enrolling in electronic bill pay</i>	\$15 each		Coin Shipping/Handling Cost + \$10 (min \$50)
	Paper Statement Fee <i>Avoided by enrolling in eStatement</i>	\$60 annually	In-Kind Distribution or Transfer Out \$50 / transaction	
	Special Handling Fee	\$25 each	■ Late Fees:	
	■ Funds Transfer Fees:			Late Fee <i>Failure to pay Annual Fee by provided deadline</i> \$50
	Wire Transfer Fee (Domestic & International)	\$30 each		
	Stop Payment, Return Check Fee	\$30 each		
Note: May only hold coins as allowed under IRC 408(m)(3). If investing in anything other than Precious Metals or Perth Mint Certificates, reference our Institutional Fee Schedule.				
Make annual fee payment with check, automatic deduction from account, or  				
*Depository fees may be assessed by each separate depository utilized. **The above fees are effective from January to January of any given calendar year, and are subject to change. Account maintenance fees are not prorated. Fee Schedule does not include brokerage commissions.				

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