

1 Account Establishment Fees
Account Set-up:

Online Application	\$50
Paper Application	\$75
Gold Level Service Membership	\$249 / annually
Gold Level Service Prime	\$499 / annually

2 Annual Maintenance Fees

Account Value	Annual Fee
\$1 - \$14,999	\$225
\$15,000 - \$24,999	\$320
\$25,000 - \$49,999	\$350
\$50,000 - \$99,999	\$425
\$100,000 - \$199,999	\$500
\$200,000 - \$299,999	\$700
\$300,000 - \$399,999	\$750
\$400,000 - \$499,999	\$1,075
\$500,000 - \$599,999	\$1,750
\$600,000 - \$699,999	\$1,850
\$700,000 - \$799,999	\$1,950
\$800,000 - \$899,999	\$2,000
\$900,000 - \$999,999	\$2,050
\$1,000,000 - \$1,999,999	\$2,150
\$2,000,000+	\$2,250

3 Special Services Fees (Charged at time service is rendered)
Service Fees:

Cashier's Check, Certified Mail	\$30 each
Overnight Mail	\$50 each
Express Transfer Processing <i>(Reviewed same day)</i>	\$75 each
Expedited Process Service	\$75 each
Paper Bill Pay or Distribution <i>(Avoided by submitting through myEQUITY)</i>	\$15 each
Paper Statement Fee <i>(Avoided by enrolling in eStatement and myEQUITY)</i>	\$60 annually
Special Document Processing	\$10 each
Miscellaneous Activity Request	\$75 / hour
Special Handling Fee	\$25 each
Foreign Currency Fee	\$100 annually

Funds Transfer Fees:

Wire Transfer Fee (Domestic & International)	\$30 each
Stop Payment, Return Check Fee	\$30 each

Late Fees:

Late Fee <i>(Failure to pay Annual Fee by provided deadline)</i>	\$50
Late / Expired Documentation Fee	\$75

990-T Processing Fee:

See 990-T Schedule

4 Additional Precious Metals & Digital Currency Fees

	Precious Metals	Digital Currency
Ongoing Fees	Precious Metals Liquidation \$10 / asset <i>(max \$30)</i>	Digital Currency Purchase Fee* 2.0% of Purchase
	Coin Shipping/Handling Fee (\$50 min) Cost + \$10	Digital Currency Sale Fee* 1.0% of Sale
	In-Kind Distribution or Transfer Out \$50/Transaction	Liquidity Cost** up to 1% of the purchase/sale order
Storage & Maintenance Fees***	Segregated Storage \$150	Not Applicable
	Non-Segregated Storage \$100	

5 Termination Fees

Full Termination Fee	\$250
Partial Termination Fee	\$100 / asset
Distribution / Re-Registration of asset	\$100 / asset

The above fees are effective from January to January of any given calendar year; and are subject to change. Annual membership fees are automatically renewed on membership dates unless written notice of cancellation is received 30 days before such date. Account maintenance fees are not prorated. Fee Schedule does not include brokerage commissions.

Make annual fee payment with check, automatic deduction from account, or



* Digital currency purchase fees are charged based upon the total value of the purchase request and such fees will reduce the amount available to purchase the digital currency. Fees associated with third party providers are in addition to those fees listed on this Fee Schedule.

**The Liquidity Cost assessed by Equity Trust is included in the final asset price shown to the client.

*** Precious Metals storage fees are charged at account open and each January thereafter. Precious metals storage fees may be assessed by each separate depository utilized.