

**1 Account Establishment Fees**

Account Set-up:	
Online Application	\$50
Paper Application	\$75
Gold Level Service Membership	\$249 / annually

**2 Annual Maintenance Fees**

Account Value	Annual Fee
\$1 - \$14,999	\$205
\$15,000 - \$24,999	\$290
\$25,000 - \$49,999	\$330
\$50,000 - \$99,999	\$400
\$100,000 - \$199,999	\$480
\$200,000 - \$299,999	\$660
\$300,000 - \$399,999	\$710
\$400,000 - \$499,999	\$1,025
\$500,000 - \$599,999	\$1,680
\$600,000 - \$699,999	\$1,785
\$700,000 - \$799,999	\$1,890
\$800,000 - \$899,999	\$1,945
\$900,000 - \$999,999	\$1,995
\$1,000,000 - \$1,999,999	\$2,050
\$2,000,000+	\$2,150

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

<b>Service Fees:</b>	
Cashier's Check, Certified Mail, Overnight Mail Service	\$30 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 eStatements through myEQUITY)</i>	\$40 annually
Special Document Processing	\$10 each
Miscellaneous Activity Request	\$75 / hour
Special Handling Fee	\$25 each
Foreign Currency Fee	\$100 annually
<b>Funds Transfer Fees:</b>	
Wire Transfer Fee (Domestic & International)	\$30 each
Stop Payment, Return Check Fee	\$30 each
<b>Late Fees:</b>	
Late Fee <i>(Failure to pay Annual Fee by provided deadline)</i>	\$50 / month <i>(max \$100)</i>
Late Documentation Fee	\$75
<b>990-T Processing Fee:</b>	See 990-T Schedule

**4 Additional Precious Metals & Digital Currency Fees**

	Digital Currency	Precious Metals
<b>Storage &amp; Maintenance Fees*</b>	<b>Digital Asset Platform Establishment</b> <i>(One-Time Fee)</i>	\$500
	<b>Digital Asset Platform Maintenance Fee</b>	\$20 / month
	<b>Digital Currency Cold Storage</b> <i>(based on daily average balance)</i>	.07% /month
<b>Transaction Fees**</b>	<b>Digital Currency Purchase Fee</b>	3.5% of Purchase
	<b>Digital Currency Sale Fee</b>	1.0% of Sale
	<b>Segregated Storage</b>	\$150
	<b>Non-Segregated Storage</b>	\$100
	<b>Precious Metals Liquidation</b>	\$10 / asset <i>(max \$30)</i>
	<b>Coin Shipping/Handling Fee (\$50 min)</b>	Cost + \$10

\*Precious Metals storage fees are charged at account open and each January thereafter. Digital Currency storage fees are charged each month that digital currency is held.

\*\* 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 servicers or providers, including liquidity providers, are in addition to those fees listed on this Fee Schedule.

**5 Termination Fees**

Full Termination Fee	\$225
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 that may apply in the event you opt to include brokerage*

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

