



Account Setup		Fee Amount
<b>1</b>	<b>Account Set-up Fees</b> <i>(One-Time Charge)</i>	\$50
Ongoing Account Maintenance & Transaction Fees		Fee Amount
<b>2</b>	<b>Monthly Maintenance Fees</b> <i>(Charged at establishment and each Month thereafter)</i>	\$29.99
<b>3</b>	<b>Purchase / Sell Fee</b> <i>(Charged at Time of Transaction**)</i>	0.75%
Special Services Fees <i>(Charged at time service is rendered)</i>		Fee Amount
<b>4</b>	<ul style="list-style-type: none"> <li>▪ <b>Service Fees:</b></li> </ul>	
	Cashier's Check, Certified Mail, Overnight Mail	\$30 each
	Expedited Process Service Fee	\$75 each
	Paper Statement Fee <i>Avoided by enrolling in eStatement</i>	\$40 annually
	<ul style="list-style-type: none"> <li>▪ <b>Late Fees:</b></li> </ul>	
	Late Fee <i>Failure to pay Fees by provided deadline</i>	\$50
	<ul style="list-style-type: none"> <li>▪ <b>Funds Transfer Fees:</b></li> </ul>	
	Wire Transfer Fee (Domestic & International)	\$30 each
	Stop Payment, Return Check Fee	\$30 each
	<ul style="list-style-type: none"> <li>▪ <b>Termination Fees:</b></li> </ul>	
Full Termination Fee	\$225	
<p><b>Note: Digital Asset accounts may only invest in Digital Assets and other public assets. If investing in assets other than Digital Assets, Public Stocks, Mutual Funds, or Money Market Funds, reference our Institutional Fee Schedule.</b></p>		

\*\* Digital Asset 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 assets. Fees associated with third party servicers or providers, including liquidity providers, are in addition to those fees listed on this Fee Schedule.

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



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.

P.O. Box 450369 • Westlake, OH 44145 • PHONE: (888) 382-4727 EXT 5381 • FAX: (440) 815-2484 • WWW.EQUITYINSTITUTIONAL.COM  
EMAIL: DIGITALCURRENCY@TRUSTETC.COM