

**1 ACCOUNT ESTABLISHMENT FEES**

Account Set-up:	\$50
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**2 ANNUAL MAINTENANCE FEES** (Based on Asset Value)

ACCOUNT VALUE	ANNUAL FEE	ANNUAL FEE (if digital currency is held)
\$1 - \$14,999	\$225	\$450
\$15,000 - \$24,999	\$320	\$450
\$25,000 - \$49,999	\$350	\$450
\$50,000 - \$99,999	\$425	\$450
\$100,000 - \$199,999	\$500	\$500
\$200,000 - \$299,999	\$700	\$700
\$300,000 - \$399,999	\$750	\$750
\$400,000 - \$499,999	\$1,075	\$1,075
\$500,000 - \$599,999	\$1,750	\$1,750
\$600,000 - \$699,999	\$1,850	\$1,850
\$700,000 - \$799,999	\$1,950	\$1,950
\$800,000 - \$899,999	\$2,000	\$2,000
\$900,000 - \$999,999	\$2,050	\$2,050
\$1,000,000 - \$1,999,999	\$2,150	\$2,150
\$2,000,000+	\$2,250	\$2,250

**3 SPECIAL SERVICES FEES** (Charged at time service is rendered)

<b>Service Fees:</b>	
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 ( <i>Avoided by enrolling in electronic bill pay</i> )	\$15 each
Paper Statement Fee ( <i>Avoided by enrolling in eStatements</i> )	\$60 annually
Special Document Processing	\$10 each
Miscellaneous Activity Request	\$75 / hour
Special Handling Fee	\$25 each
<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 each
Late / Expired Documentation Fee	\$75 each
<b>990-T Processing Fee:</b>	See 990-T Schedule

**4 ADDITIONAL PRECIOUS METALS & DIGITAL CURRENCY FEES**

	PRECIOUS METALS	DIGITAL CURRENCY	
<b>Ongoing Fees</b>	Precious Metals Liquidation	\$10 / asset (max \$30)	Digital Currency Purchase Fee <sup>1</sup> 2.0% of purchase
	Coin Shipping / Handling Fee (\$50 min) (Additional depository fees may apply)	Cost +\$10	Digital Currency Sale Fee <sup>1</sup> 1.0% of sale
	In-Kind Transfers & Distributions	\$50 / transaction	Liquidity Cost <sup>2</sup> up to 1.0% of the purchase / sale order
<b>Storage Fees<sup>3</sup></b> <a href="#">Depository Information</a>	Segregated Storage	\$160	Not Applicable
	Non-Segregated Storage	\$110	

**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. IRA maintenance fees are not prorated. Fee schedule does not include brokerage commissions that may apply in the event you opt to include brokerage positions in your IRA through your designated broker-dealer or Equity Trust Company's broker-dealer affiliate.

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

<sup>1</sup>Digital currency purchase and sale 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.

<sup>2</sup>The Liquidity Cost assessed by Equity Trust Company is included in the final asset price shown to the client.

<sup>3</sup>Precious Metals storage fees are charged at the time the metals are received at the elected depository and each January thereafter. Precious Metals storage fees may be assessed by each depository utilized.