

## 1 ACCOUNT ESTABLISHMENT FEES

### Account Set-up:

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

## 2 ANNUAL MAINTENANCE FEES (Based on Asset Value)

ACCOUNT VALUE	ANNUAL FEE
Under \$50,000	\$350
\$50,000 - \$99,999	\$500
\$100,000 - \$249,999	\$750
\$250,000 - \$499,999	\$1,000
\$500,000 - \$749,999	\$1,500
\$750,000 - \$999,999	\$2,000
\$1,000,000+	\$2,500

### INCLUDED IN THE UNIVERSAL IRA

Alternative Asset Buys/Sells	✓
Alternative Asset Custody and Administration	✓
WealthBridge Trades and Custody	✓
50 Commission-Free Trades/Year in an Open and Linked ETC Brokerage Services Account <sup>1</sup>	✓
Access to the Digital Asset Platform	✓
Equity Trust Expense Pass Prepaid Card for Real Estate Investors	✓
Unlimited Check Deposits & ACH Deposits	✓
Unlimited Check & ACH Disbursements Submitted Through myEQUITY*	✓

\*Cashiers checks and overnights excluded

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

### Service Fees:

Cashier's Check	\$30 each
Overnight Mail	\$50 each
Express Transfer Processing (Reviewed same day)	\$75 each
Expedited Process Service	\$75 each
Paper Bill Pay or Distribution (Avoided by submitting through myEQUITY)	\$15 each
Paper Statement Fee (Avoided by enrolling in eStatements and myEQUITY)	\$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 (Failure to pay Annual Fee by provided deadline)	\$50 each
Late / Expired Documentation Fee	\$75 each

**990-T Processing Fee:** 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>2</sup> 2.0% of purchase
	Coin Shipping / Handling Fee (\$50 min) (Additional depository fees may apply) Cost +\$10	Digital Currency Sale Fee <sup>2</sup> 1.0% of sale
	In-Kind Distribution or Transfer Out \$50 / transaction	Liquidity Cost <sup>3</sup> up to 1.0% of the purchase / sale order
<b>Storage Fees<sup>4</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. 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.

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

<sup>1</sup>ETC Brokerage Services, LLC is an affiliate of Equity Trust Company, for more information about ETC Brokerage Services visit: <https://etcbrokerage.com/>. Being a Universal IRA participant allows for 50 commission free-trades per calendar year (January to December) for available U.S. listed stocks, Exchange-Traded Funds (ETFs), fixed income, mutual funds, and options trades. Trades are subject to a regulatory transaction fee (\$0.01 to \$0.05 per \$1,000 of principal); option trades are subject to a regulatory and \$1.50 per-contract fee; the fees are subject to change. There are costs associated with owning certain investments, including mutual funds and ETFs. Other fees and restrictions apply. After the first 50 annual trades, ETC Brokerage Services charges commission. See [ETC Brokerage Services' fee schedule](#) for more information.

<sup>2</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>3</sup>The Liquidity Cost assessed by Equity Trust Company is included in the final asset price shown to the client.

<sup>4</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.