





INSTITUTION FEE SCHEDULE

FEES		Digital	Precious Metals	
		May hold Digital Assets and Precious Metals	May hold Precious Metals only	
1	Account Set-up Fees	\$50	\$50	
2	Annual Maintenance Fees: <i>(Charged at establishment and each January thereafter)</i>	\$195	\$125	
3	Storage Fees*	Not Applicable	Segregated Storage \$150	
			Non-Segregated Storage \$100 <small>(Precious Metals storage fees charged at account open and each January thereafter)</small>	
Special Services Fees <i>(Applicable to all account types. Charged at time service is rendered)</i>				
4	■ Service Fees:		■ Termination Fees:	
	Cashier's Check, Certified Mail	\$30 each	Full Termination Fee	\$250
	Overnight Mail	\$50 each	■ Precious Metals Transaction Fees**:	
	Express Transfer Processing Fee <i>(Reviewed same day)</i>	\$75 each	Precious Metals Liquidation	\$10 / asset (max \$30)
	Expedited Process Service Fee	\$75 each	Coin Shipping/Handling	Cost + \$10 (min \$50)
	Paper Bill Pay <i>Avoided by enrolling in electronic bill pay</i>	\$15 each	In-Kind Transfers & Distributions	\$50/transaction
	Paper Statement Fee <i>Avoid by enrolling in eStatement</i>	\$60 annually	■ Digital Currency Ongoing Fees:	
	Miscellaneous Activity Request	\$75 / hour	Purchase / Sell Fee**	No Charge
	Special Handling Fee	\$25 each	■ Liquidity Cost***	Up to 1% of the purchase/sale order
	■ Funds Transfer Fees:		■ Late Fees:	
Wire Transfer Fee (Domestic & International)	\$30 each	Late Fee <i>Failure to pay Annual Fee by provided deadline</i>	\$50	
Stop Payment, Return Check Fee	\$30 each	Late / Expired Documentation Fee	\$75	
Note: If investing in anything other than Precious Metals or Digital Currency, reference our Institutional Fee Schedule				
Make annual fee payment with check, automatic deduction from account, or				
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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. Fee Schedule does not include brokerage commissions.				

*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.

** 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.

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