

Custodial Account Fee Schedule

1 ACCOUNT ESTABLISHMENT FEES (Payable in advance, non-refundable)

Account Establishment:	\$300
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2 ANNUAL MAINTENANCE FEES

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

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

Service Fees:	
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	\$5 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 <i>(Failure to pay Annual Fee by provided deadline)</i>	\$50 each
Late / Expired Documentation Fee	\$75 each
990-T Processing Fee:	See 990-T Schedule
Withdrawal Fee:	\$25 / occurrence

4 PRECIOUS METALS FEES

Ongoing Fees	Precious Metals Liquidation	\$10 / asset (max \$30)
	Coin Shipping / Handling Fee <i>(\$50 min)</i>	Cost +\$10
	In-Kind Transfers & Distributions	\$50 / transaction
Storage & Maintenance Fees* <i>(Charged at account open and each January thereafter)</i>	Segregated Storage	\$160
	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.

*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.