

1 Account Establishment Fees

Account Set-up	\$50
Digital Asset Platform Establishment	\$500

2 Annual Maintenance Fees (Charged at establishment and each January thereafter)

Account Type	Asset Types Permitted	Annual Fee				
		Account Value	Number of Accounts by Representative*			
			4-9 Accounts	10-24 Accounts	25-99 Accounts	100-499 Accounts
Basic	May hold: • Mutual Funds • Public LPs • Public LLCs • Non-Traded REITs • Brokerage Accounts		\$75			
Precious Metals	May hold coins as allowed under IRC §408(m)(3)		\$80			
Flex	May hold any asset permitted in the Basic IRA as well as: • Precious Metals • Private Stocks • Private LPs • LLCs • Promissory Notes • Corporate Debt Offerings • Futures Trading Accounts • Trust Deeds/Real Estate Contracts • Private REITs • Perth Mint Certificates • Annuities • Other private placement investments or non-standard assets.	\$1 - \$49,999	\$240	\$240	\$206	\$195
		\$50,000 - \$99,999	\$265	\$265	\$228	\$215
		\$100,000 - \$249,999	\$315	\$285	\$270	\$255
		\$250,000 - \$499,999	\$415	\$375	\$355	\$335
		\$500,000 - \$999,999	\$565	\$510	\$483	\$455
		\$1,000,000 - \$2,499,999	\$1,050	\$945	\$900	\$840
		\$2,500,000 - \$4,999,999	\$1,575	\$1,420	\$1,340	\$1,260
		\$5,000,000 - \$7,499,999	\$2,100	\$1,890	\$1,785	\$1,680
Digital Flex	May hold any asset permitted in the Flex account, plus digital assets	\$1 - \$500,000	\$450			
		\$500,000 - \$999,999	\$565	\$510	\$483	\$455
		\$1,000,000 - \$2,499,999	\$1,050	\$945	\$900	\$840
		\$2,500,000 - \$4,999,999	\$1,575	\$1,420	\$1,340	\$1,260
		\$5,000,000 - \$7,499,999	\$2,100	\$1,890	\$1,785	\$1,680
		\$7,500,000 - \$9,999,999	\$2,625	\$2,360	\$2,235	\$2,100
		\$10,000,000+	\$3,150	\$2,835	\$2,680	\$2,520

*If the number of accounts by representative is 0-3, see the Institutional Standard Fee Schedule

3 Special Service Fees (Charged at time service is rendered)

Service Fees:	
Cashier's Check, Certified Mail, Overnight Mail	\$30 each
Express Transfer Processing (<i>Reviewed same day</i>)	\$75 each
Expedited Process Service	\$75 each
Paper Bill Pay <i>(Avoided by submitting through myEQUITY)</i>	\$15 each
Paper Statement Fee <i>(Avoided by enrolling in eStatements through myEQUITY)</i>	\$40 annually
Special Document Processing	\$10 each
Miscellaneous Activity Request	\$75 / hour
Special Handling Fee	\$25 each
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 / month <i>(max \$100)</i>
Late Documentation Fee	\$75
990-T Processing Fee:	See 990-T Schedule

4 Termination Fees

Full Termination Fee	\$225
Partial Termination Fee	\$100 / asset
Distribution / Re-Registration of asset	\$100 / asset

5 Additional Precious Metals & Digital Currency Fees

	Storage & Maintenance Fees*	Transaction Fees**
Precious Metals	Segregated Storage	\$150
	Non-Segregated Storage	\$100
Digital Currency	Digital Currency Cold Storage <i>(Based on daily average balance)</i>	.07% / month
		Precious Metals Liquidation Fee \$10 / asset (max \$30) Coin Shipping/Handling Fee (\$50 min) Cost + \$10 Digital Currency Purchase Fee 3.5% of Purchase Digital Currency Sale Fee 1.0% of Sale

*Precious Metals storage fees are charged at account open and each January thereafter. Digital Currency storage fees are charged each month that digital currency is held.

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

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 that may apply in the event you opt to include brokerage positions in your account through your designated Broker-Dealer or Equity Trust Company's broker-dealer affiliate.

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



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2 Annual Maintenance Fees

Account Value	Annual Fee	Annual Fee <i>If Digital Currency is Held</i>
\$1 - \$14,999	\$205	\$450
\$15,000 - \$24,999	\$290	\$450
\$25,000 - \$49,999	\$330	\$450
\$50,000 - \$99,999	\$400	\$450
\$100,000 - \$199,999	\$480	\$480
\$200,000 - \$299,999	\$660	\$660
\$300,000 - \$399,999	\$710	\$710
\$400,000 - \$499,999	\$1,025	\$1,025
\$500,000 - \$599,999	\$1,680	\$1,680
\$600,000 - \$699,999	\$1,785	\$1,785
\$700,000 - \$799,999	\$1,890	\$1,890
\$800,000 - \$899,999	\$1,945	\$1,945
\$900,000 - \$999,999	\$1,995	\$1,995
\$1,000,000 - \$1,999,999	\$2,050	\$2,050
\$2,000,000+	\$2,150	\$2,150

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Late Fee <i>(Failure to pay Annual Fee by provided deadline)</i>	\$50 / month <i>(max \$100)</i>
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■ 990-T Processing Fee:	See 990-T Schedule

4 Additional Precious Metals & Digital Currency Fees

	Storage & Maintenance Fees*		Transaction Fees**	
Precious Metals	Segregated Storage	\$150	Precious Metals Liquidation	\$10 / asset (max \$30)
	Non-Segregated Storage	\$100	Coin Shipping/Handling Fee (<i>\$50 min</i>)	Cost + \$10
Digital Currency	Digital Currency Cold Storage <i>(based on daily average balance)</i>	.07% /month	Digital Currency Purchase Fee	3.5% of Purchase
			Digital Currency Sale Fee	1.0% of Sale

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



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