

1 Annual Maintenance Fees

Account Value	All-Inclusive Fees for Standard Processing
\$1 - \$249,999	\$250
\$250,000 - \$499,999	\$300
\$500,000 - \$999,999	\$350
\$1,000,000 - \$2,499,999	\$450
\$2,500,000 - \$4,999,999	\$625
\$5,000,000 - \$7,499,999	\$800
\$7,500,000 - \$9,999,999	\$1,050
\$10,000,000+	\$1,550

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

Service Fees:	
Cashier's Check, Certified Mail, Overnight Mail Service	\$30 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
Perth Mint	\$175
Funds Transfer Fees:	
Wire Transfer Fee (Domestic & International) <i>(Waived in all cases except client distributions)</i>	\$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
990T Processing Fee:	See 990T Schedule

3 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
	Digital Asset Platform Maintenance Fee	\$20 / month
	Precious Metals Liquidation	\$10 / asset <i>(max \$30)</i>
	Coin Shipping/Handling Fee	Cost + \$10 <i>(\$50 min)</i>
	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.

4 Termination Fees

Full Termination Fee	\$225
Partial Termination Fee	\$100 / asset
Distribution / Re-Registration of asset	\$100 / asset
Note: All Termination Fees are waived if returning to the originating Custodian	

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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