

## 1 ACCOUNT ESTABLISHMENT FEES

|                 |      |
|-----------------|------|
| Account Set-up: | \$50 |
|-----------------|------|

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

| ACCOUNT VALUE         | ANNUAL FEE |
|-----------------------|------------|
| \$200 - \$100,000     | \$250      |
| \$100,001 - \$250,000 | \$350      |
| \$250,001+            | \$450      |

## 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<br>(Avoided by submitting through myEQUITY) | \$15 each      |
| Paper Statement Fee<br>(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<br>(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 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. Account maintenance fees are not prorated. Fee Schedule does not include brokerage commissions. Make annual fee payment with check, automatic deduction from account, or by credit card with Mastercard or Visa.