

1 Annual Maintenance Fees

Account Value	Annual Fee
\$1 - \$249,999	\$300
\$250,000 - \$499,999	\$360
\$500,000 - \$999,999	\$420
\$1,000,000 - \$2,499,999	\$540
\$2,500,000 - \$4,999,999	\$750
\$5,000,000 - \$7,499,999	\$960
\$7,500,000 - \$9,999,999	\$1,260
\$10,000,000+	\$1,860

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

Service Fees:	
Cashier's Check, Certified Mail	\$30 each
Overnight Mail Service	\$50 each
Paper Bill Pay <i>(Avoided by enrolling in electronic bill pay)</i>	\$15 each
Paper Statement Fee <i>(Avoided by enrolling in eStatement)</i>	\$60 annually
Special Document Processing	\$10 each
Miscellaneous Activity Request	\$75 / hour
Special Handling Fee	\$25 each
Perth Mint	\$175
Expedited Process Service	\$75
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
Late Documentation Fee	\$75
990T Processing Fee:	See 990T Schedule

3 Additional Precious Metals & Digital Currency Fees

	Precious Metals	Digital Currency
Ongoing Fees	Precious Metals Liquidation \$10 / asset (max \$30)	Digital Currency Purchase Fee* 2.0% of Purchase
	Coin Shipping/Handling Fee (\$50 min) Cost + \$10	Digital Currency Sale Fee* 1.0% of Sale
	In-Kind Distribution & Transfer \$50 / transaction	Liquidity Cost** Up to 1% of purchase/sale order
Storage & Maintenance Fees***	Segregated Storage \$150	Not Applicable
	Non-Segregated Storage \$100	

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



* 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 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.

*** Precious Metals storage fees are charged at account open and each January thereafter. Precious Metal depository fees may be assessed by each separate depository utilized.

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