

FEES		Digital		Precious Metals	
		May hold Digital Assets and Precious Metals		May hold Precious Metals only	
1	Account Set-up Fees	\$50		\$50	
2	Annual Maintenance Fees: <i>(Charged at establishment and each January thereafter)</i>	\$195		\$80	
3	Storage Fees*	Digital Currency Cold Storage <i>(Based on the daily average balance)</i>	<i>.07%/month (billed monthly)</i>	Segregated Storage	\$150
				Non-Segregated Storage	\$100
Special Service Fees (Applicable to all account types. Charged at time service is rendered)					
4	Service Fees:		Funds Transfer Fees:		
	Cashier's Check, Certified Mail, Overnight Mail	\$30 each	Wire Transfer Fee (Domestic & International)	\$30 each	
	Express Transfer Processing Fee <i>(Reviewed same day)</i>	\$75 each	Stop Payment, Return Check Fee	\$30 each	
	Expedited Process Service Fee	\$75 each	Termination Fees:		
	Paper Bill Pay <i>(Avoided by submitting through myEQUITY)</i>	\$15 each	Full Termination Fee	\$225	
	Paper Statement Fee <i>(Avoided by enrolling in eStatements)</i>	\$40 annually	Transaction Fees**:		
	Special Document Processing Fee	\$10 each	Precious Metals Liquidation	\$10 / asset (max \$30)	
	Miscellaneous Activity Request	\$75 / hour	Coin Shipping/Handling	Cost + \$10 (min \$50)	
	Special Handling Fee	\$25 each	Digital Currency Purchase Fee	2.5% of Purchase	
			Digital Currency Sale Fee	1.0% of Sale	
		Late Fees:			
		Late Fee <i>(Failure to pay Annual Fee by provided deadline)</i>	\$50 / month (max \$100)		
		Late Documentation Fee	\$75		

Note: If investing in alternative assets other than Precious Metals or Digital Currency, please reference our Institutional Fee Schedule

*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



P.O. Box 451159 • Westlake, OH 44145 • PHONE: (800) 955-3434 • FAX: (440) 365-1440 • WWW.TRUSTETC.COM
 EMAIL: HELP@TRUSTETC.COM