

Precious Metals IRA - May hold only allowable precious metals including American Eagle gold, silver, and platinum coins, other coins as allowed under Internal Revenue Code §408(m)(3), and other precious metal products that meet the minimum fineness requirements and are manufactured by a NYMEX or COMEX approved refiner/assayer.

Flex IRA - May hold any asset permitted in the Precious Metals IRA and/or the Basic IRA as well as Private Stocks, Private Limited Partnerships, Limited Liability Companies, Promissory Notes or Corporate Debt Offerings, Futures Trading Accounts, Trust Deeds/Real Estate Contracts, Private REIT's, Perth Mint Certificates, Annuities and other private placement investments or non-standard assets.

Basic IRA - May hold Mutual Funds, Public Limited Partnerships, Public Limited Liability Companies, and Public Non-Traded REIT's.

FEES	Precious Metals IRA	Basic IRA	Flex IRA				
■ Set-up Fees: (Charged at time of account establishment)							
One-Time Establishment Fee	\$ 50	\$ 50	\$ 50				
First Year Annual Fee: (Charged upon account establishment.)	\$ 80	\$ 75	Same fees as Annual Renewal Fees (per below)*				
■ Annual Renewal Fee*: (Renewal fee is charged each January following account establishment.)	\$ 80*	\$ 75*	1-3 Accounts**	4 - 9 Accounts**	10 - 24 Accounts**	25 - 99 Accounts**	100 - 499 Accounts**
\$ 1 - \$49,999			See Standard Fee Schedule (attached)	\$ 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
\$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	
■ Precious Metals Storage Fee: (Charged at account establishment and each January thereafter.)							
Segregated	\$150	N/A	\$150				
Non-Segregated	\$100	N/A	\$100				
■ Special Service Fees: Charged at time service is rendered							
Cashier's Check, Certified Mail, Overnight Mail Service Fee	\$ 30 each	\$ 30 each	\$ 30 each				
Coin Shipping/Handling Fee (\$50 minimum)	Cost + \$ 10	N/A	Cost + \$ 10				
Express Transfer Processing Fee	\$ 75 each	\$ 75 each	\$ 75 each				
Expedited Process Service Fee	\$ 75 each	\$ 75 each	\$ 75 each				
Late Fee (For failure to pay Annual Fee by provided deadline.)	\$ 50	\$ 50	\$ 50				
Miscellaneous Activity Request	\$ 75 / hour	\$ 75 / hour	\$ 75 / hour				
Paper Bill Pay: (This fee can be avoided by enrolling in electronic bill pay through Institutional eVantage. Visit www.equityinstitutional.com/account-access.aspx to login.)	\$10 each	\$10 each	\$10 each				
Paper Statement Mailing: (This fee can be avoided by enrolling in E-Statements through Institutional eVantage.)	\$ 10 / quarter	\$ 10 / quarter	\$ 10 / quarter				
Special Document Processing	\$ 5 each	\$ 5 each	\$ 5 each				
Special Handling Fee (action on closed accounts)	\$ 25 each	\$ 25 each	\$ 25 each				
Stop Payment/Return Check Fee	\$ 30 each	\$ 30 each	\$ 30 each				
Wire Transfer Fee (Domestic): Wire in fee associated with initial funding of the account is waived.	\$ 30 each	\$ 30 each	\$ 30 each				
Wire Transfer Fee (International): Wire in fee associated with initial funding of the account is waived.	\$ 50 each	\$ 50 each	\$ 50 each				
990-T Processing Fee	N/A	See 990-T Fee Schedule	See 990-T Fee Schedule				
■ Termination Fees: (Charged at time service is rendered)							
Partial Termination Fee	\$100 / asset	\$100 / asset	\$100 / asset				
Full Termination Fee	\$225	\$150	\$225				
Distribution of Asset/Re-registration Fee	N/A	N/A	\$100 / asset				

* Renewal Fee is charged each January following account establishment.

** Fees are discounted by Designated Representative's volume.

PORTFOLIO VALUE	ANNUAL FEE	PORTFOLIO VALUE	ANNUAL FEE
\$1-14,999	\$205.00	\$400,000-499,999	\$1,025.00
\$15,000-24,999	\$290.00	\$500,000-599,999	\$1,680.00
\$25,000-49,999	\$330.00	\$600,000-699,999	\$1,785.00
\$50,000-99,999	\$400.00	\$700,000-799,999	\$1,890.00
\$100,000-199,999	\$480.00	\$800,000-899,999	\$1,945.00
\$200,000-299,999	\$660.00	\$900,000-999,999	\$1,995.00
\$300,000-399,999	\$710.00	\$1,000,000-over	Negotiable

ACCOUNT FEES	Retail
<ul style="list-style-type: none"> Set-up Fees: <i>(Charged at time of account establishment)</i> 	
One-Time Establishment Fee	\$50
SPECIAL SERVICE FEES <i>(Charged at time service is rendered)</i>	
<ul style="list-style-type: none"> Cashier's Check, Certified Mail, Overnight Mail Service Fee 	\$ 30 each
<ul style="list-style-type: none"> Express Transfer Processing Fee: <i>Transfer form is reviewed the same day as received.</i> 	\$ 75 each
<ul style="list-style-type: none"> Expedited Process Service Fee 	\$ 75 each
<ul style="list-style-type: none"> Late Fee: <i>For failure to pay Annual Fee by provided deadline.</i> 	\$ 50
<ul style="list-style-type: none"> Miscellaneous Activity Request 	\$ 75 / hour
<ul style="list-style-type: none"> Paper Bill Pay: <i>This fee can be avoided by enrolling in electronic bill pay in Institutional eVantage. Visit www.equityinstitutional.com/account-access.aspx to login.</i> 	\$ 10 each
<ul style="list-style-type: none"> Paper Statement Fee: <i>This fee can be avoided by enrolling in eStatements through Institutional eVantage.</i> 	\$ 10 / quarter
<ul style="list-style-type: none"> Precious Metals Storage Fee: <i>Charged at account establishment and each January thereafter.</i> 	
Segregated	\$150
Non-Segregated	\$100
<ul style="list-style-type: none"> Special Document Processing 	\$ 5 each
<ul style="list-style-type: none"> Special Handling Fee <i>(action on closed account)</i> 	\$ 25 each
<ul style="list-style-type: none"> Stop Payment/Return Check Fee 	\$ 30 each
<ul style="list-style-type: none"> Wire Transfer Fee (Domestic) 	\$ 30 each
<ul style="list-style-type: none"> Wire Transfer Fee (International) 	\$ 50 each
<ul style="list-style-type: none"> 990-T Processing Fee 	See 990-T Fee Schedule
<ul style="list-style-type: none"> Termination Fees: <i>Charged at time service is rendered</i> 	
Partial Termination Fee	\$100 / asset
Full Termination Fee	\$225
Distribution of Asset/Re-registration Fee	\$100 / asset

The above fees are effective from January to January of any given calendar year; and are subject to change. IRA 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 IRA through your designated broker-dealer or Equity Trust Company's broker-dealer affiliate.

Account must be pre-established to accept checks. Personal or business checks are available 7 business days after date of deposit. Transfer or direct rollover checks are available 5 business days after date of deposit. **Guaranteed funds include wires, cashiers checks and money orders. Cleared funds must be available in order to make an investment.**

Make all checks (except annual fee) payable to: **Equity Trust Company Custodian,
FBO (Account Holder Name), (Account Number)**

Make annual fee payment with check, automatic account deduction or  