EQUITY TRUST COMPANY

ALL INCLUSIVE FEE SCHEDULE

225 BURNS ROAD · ELYRIA, OHIO 44035 · PHONE: (440) 323-5491 · WWW.TRUSTETC.COM · E-MAIL: HELP@TRUSTETC.COM

Portfolio Value	*Annual Fee*
$1-14,999	$190.00
$15,000-24,999	$260.00
$25,000-49,999	$300.00
$50,000-99,999	$360.00
$100,000-199,999	$440.00
$200,000-299,999	$600.00
$300,000-399,999	$640.00
$400,000-499,999	$920.00
$500,000-599,999	$1,500.00
$600,000-699,999	$1,600.00
$700,000-799,999	$1,700.00
$800,000-899,999	$1,750.00
$900,000-999,999	$1,800.00
$1,000,000-over	$1,850.00
One-Time Setup Fee	$50.00

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. Complete termination fee - $200.00, Partial termination fee - $75.00, Per asset re-registration fee for all non-traditional assets - $100.00.

SPECIAL SERVICE FEES - *Not included with Annual Maintenance Fee. All fees are taken from your account on the day an investment is processed unless you pre-pay the fees. Fees cannot be reimbursed.*

Expedited Service	$50.00	*Documents must be received by 10 a.m. ET and your account must have available funds.*
Wire Transfer	$30.00	
Overnight Service	$18.00	*USPS Express Mail is used for Post Office Box.*
Certified Mail	$8.00	*Required when sending original documents.*
Cashier's Check	$10.00	*Overnight service required.*
Document Processing	$5.00	*For documents requiring a notary.*
Returned Checks	$30.00	

Account must be pre-established to accept checks. Checks are not held at our office and will be deposited on date received. 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.

Cleared funds must be available in order to make an investment; available funds include wires, cashiers checks, and money orders.

Make all checks (except annual fee) payable to: **Equity Trust Company Cust. FBO (Client's Name), (Account Number)**

Make annual fee payment with check or MasterCard VISA