

## Summary of Fiduciary & Administrative Fees

Trust (fiduciary)	Set-Up	Annual
College	\$0	\$0
Personal Savings	\$0	\$0*
Family	\$5,000*	\$795
Dynasty	\$8,000*	\$795
Life Insurance	\$1,250*	\$795 plus \$100 per policy
Other, Specialized	Varies	

\* Includes all trust documents, customized for your needs.

Custodial (self-directed)	Set-Up	Annual
Crowd-IRA	\$0	\$0*
Managed IRA	\$0	\$0
Investment Custody	\$0	\$0*

\* Fee is \$0 provided the only asset deposited & managed is cash. For trusts with non-cash deposited assets such as real estate or business interests the annual fee is \$395 for IRA's & investment custody and \$795 for trusts.

Extras	Self-Service	Trust Officer Assisted
Living Will	\$0	\$50
Last Will & Testament	\$0	\$250
Health Directive	\$0	\$50

Fiduciary Services & Administration	Assessed Fees
Funds Processing - Wire	\$15 domestic / \$35 international
- Check	\$10
- ACH/eCheck	\$0.50
- Credit Card	3%
- Debit Card	1%
- Venmo	\$0
- Returned payment fee	\$35
Review & Process Disbursement Requests	\$35
Real Estate Deposit or Purchase/Sale & Title Update	\$400 plus costs
Real Estate Management Fee	\$295/yr per property
Business Interest Deposit & Title Update	\$250
Legal	cost of attorney's plus Trust staff time to manage
Staff Costs - Trust Officer	\$150/hr
- Sr Trust Officer	\$350/hr
- Chief Trust Officer	\$750/hr
- Accounting	\$100/hr
- Administration Asst	\$85/hr
Co-Trustee	\$795/yr
Trust Termination	\$495
Cash Accounting & Management on Securities Offerings	100bps, \$4,000 max
Tax Returns for NING Trusts	\$600
Self-Directed Asset Purchase - DTC Eligible	\$35
Self-Directed Asset Purchase - Private, non-DTC Eligible	\$65 plus costs

## Summary of Fiduciary & Administrative Fees (cont.)

Crowd-Direct Escrow	Reg CF	506b/c	Reg A	Intrastate	EB-5
Escrow Setup (one-time fee)	\$500	\$500	\$500	\$500	\$1500
Escrow Bank Account Fee	\$25 /mo	\$25 /mo	\$25 /mo	\$25 /mo	\$0 (no fee)
Accounting Fee <sup>1</sup>	\$0 (no fee)	\$5	\$5	\$5	\$0 (no fee)
Funds Processing - ACH / BACS	\$0.50	\$0.50	\$0.50	\$0.50	n/a
- Credit Cards	\$0 (no fee)	\$0 (no fee)	\$0 (no fee)	\$0 (no fee)	n/a
- Check	\$10	\$10	\$10	\$10	\$10
- Wire (US / Int'l)	\$15 / \$35	\$15 / \$35	\$15 / \$35	\$15 / \$35	\$15 / \$35
- ACH Exceptions	\$5	\$5	\$5	\$5	n/a
Issuer Reconciliation & Cash Management Part of issuer custody 100bps, \$4,000 max*					
Bank Surcharges May apply for check returns, NSF's, etc (fees vary)					
Specialized Services Quoted as requested					
Brokers & Portals Tri-party escrow agreements	\$0 (no additional fees)	\$0	\$0	\$0	\$0
Legal Fees Reimburse our attorneys' costs if/when redline drafts are requested					

1. One-time fee to manually post funds received on transactions

Bad Actor Checks*	Reg CF	506b/c	Reg A	Intrastate	EB-5
US Individual	\$45	\$45	\$45	\$45	\$100
US Entity	\$45	\$45	\$45	\$45	\$160
Int'l Individual	\$100	\$100	\$100	\$100	\$100
Int'l Entity	\$160	\$160	\$160	\$160	\$160

\*Note - one-time fee per issuer "covered person" per SEC regulations, not required if already done by an attorney or broker-dealer.

AML / BSA (optional)	Reg CF	506b/c	Reg A	Intrastate	EB-5
AML <sup>3</sup> - US Individual	\$2	\$2	\$2	\$2	n/a
- US Entity	\$5	\$5	\$5	\$5	n/a
- CA/UK Individual	\$5	\$5	\$5	\$5	\$5
- CA/UK Entity	\$75	\$75	\$75	\$75	\$75
- Int'l Individual	\$60	\$60	\$60	\$60	\$60
- Int'l Entity	\$75	\$75	\$75	\$75	\$75

3. (optional) provides identity verification and other PATRIOT Act compliant BSA checks. This also includes automated exception-handling email notifications to investors, but does not include manual processing by our staff.