

## Summary of Fiduciary and Administrative Fees

Trust (fiduciary)	Set-Up	Annual
College	\$0	\$0*
Personal Savings	\$0	\$0*
Family	\$1,500	\$795
Dynasty	\$3,500	\$795
Life Insurance	\$1,250	\$795 plus \$100 per policy
Other, Specialized	Varies	

Custodial & Retirement	Set-Up	Annual
Self-Directed IRA	\$0	\$395
Prime Managed IRA	\$0	\$0
Custody, Self-Directed (cash & securities)	\$0	\$395

Fiduciary Services & Administration	Assessed Fees
Funds Processing - Wire	\$15 domestic / \$35 international
- Check	\$0 incoming / \$10 outgoing
- ACH/eCheck	\$0.50
- Credit Card	2.9%
- Returned payment fee	\$35
Review & Process One-Time or Initial Disbursement Requests	\$35
Process Auto-Recurring Disbursements	\$1
Real Estate Deposit or Purchase/Sale & Title Update	\$400 plus costs
Real Estate Reporting & Custody	\$295/yr per property
Business Interest Deposit & Title Update	\$250
Business Interest Reporting & Custody	\$295/yr per item
Cryptocurrency (+Token) Reporting & Custody	25bps/AUC or \$295/yr (greater of)
Alternative Asset Valuation Optional Updates	\$35/asset, plus costs
Legal	as incurred
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, Protector, or Investment Committee	35bps
Trust Termination	\$495
Tax Returns for NING Trusts or Other Trusts	\$600
Tax Reporting for Pass-Through Trusts	\$295
Self-Directed Asset Purchase or Sale - DTC Eligible	\$35
Self-Directed Asset Purchase or Sale - Private, non-DTC Eligible	\$65 plus costs
Self-Directed Asset Purchase or Sale - Cryptocurrency	1.45% conversion fee

\* 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 \$795.

Note: fees are charged at the beginning of period or at time of service, whichever is earlier, and are not pro-rated.

## Summary of Fiduciary and Administrative Fees

Crowd-Direct Escrow †	Reg CF	506(b)+(c)	Reg A	Intrastate	EB-5
Escrow Setup (one-time per offering)	\$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 Fees:					
ACH / BACs	\$1	\$1	\$1	\$1	n/a
Credit Cards	\$0 (no fee)	\$0 (no fee)	\$0 (no fee)	\$0 (no fee)	n/a
Checks	\$10	\$10	\$10	\$10	\$10
Wires (US / Int'l)	\$15 / \$35	\$15 / \$35	\$15 / \$35	\$15 / \$35	\$15 / \$35
ACH Exceptions	\$5	\$5	\$5	\$5	\$5
Issuer Reconciliation & Cash Management - Part of issuer custody - 100bps, \$4,000 max per month					
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)					
Legal Fees - Reimburse our attorneys' costs if/when redline drafts are requested					

<sup>1</sup> One-time fee per investment transaction to manually post funds received.

Bad Actor Checks <sup>2</sup>	Reg CF	506(b)+(c)	Reg A	Intrastate	EB-5
US Individual	\$45	\$45	\$45	\$45	n/a
US Entity	\$45	\$45	\$45	\$45	\$160
Int'l Individual	\$100	\$100	\$100	\$100	\$100
Int'l Entity	\$160	\$160	\$160	\$160	\$160

<sup>2</sup> Note: Bad Actor Checks ("BACs") are one-time fees per issuer "covered person" per SEC Regulations. If provided by an attorney or broker-dealer, we will assess one US Entity BAC fee for administrative services. If provided by Prime Trust, BACs will be completed within two business days of receipt of all required data for each covered person. BACs older than 90 days are considered stale and must be re-conducted.

AML / BSA (optional) <sup>3</sup>	Reg CF	506(b)+(c)	Reg A	Intrastate	EB-5
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

<sup>3</sup> (Optional) Provides automated identity verification and other PATRIOT Act compliant BSA checks, but does not include manual exception processing by our staff. When our 3rd party identification services are unable to verify an investor's identity, an AML Exception is created, which requires manual intervention and enhanced due diligence. **AML Exceptions incur an \$8 fee for each instance.**

† Offerings for Issuers whose business is substantially related to cannabis, firearms, adult entertainment, or gambling may be considered Enhanced Offerings, the determination of which is made exclusively by the Prime Trust Compliance Department. Enhanced Offerings are subject to additional bank scrutiny and therefore require deeper screening and incur additional fees relative to the Standard Offering fees identified above.