

## Trust, Custody and Administrative Fees

Accounts	Set-Up	Annual
Custodial, Self-Directed Asset	\$0	\$0
Protection Trust	\$1,795	\$395
Prime IRA	\$0	\$0
Health Savings Account	\$0	\$0*
(HSA) College Savings Trust	\$0	\$0*
RIA, omnibus	\$0	\$0*
Other, Specialized	varies	varies

\* 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.

### Asset Custody

### Assessed Fees

Cash - USD ( <i>FDIC insured</i> )	\$0 no fees   0.5% interest credit
Cash - EUR, GBP, YEN, CAN, AUD	\$0 no fees
Digital Assets - BTC, ETH, ERC20, XLM	\$0 no fees
Stocks & Bonds - Listed	\$0 no fees
Stocks & Bonds - Private	\$0 no fees
Real Estate	\$350/year, plus costs
Other	varies

### Funds Processing\*

### Assessed Fees

Wires	- incoming	\$0 no fees
	- outgoing	\$15/domestic, \$35/international
ACH	- incoming	\$0 no fees
	- outgoing	\$0 no fees
Checks	- incoming	\$0 no fees
	- outgoing	\$25
Cryptocurrency (BTC, ETH, XLM, etc)		
	Receive	\$0 no fees
	Disburse	\$50, plus costs (e.g. "gas")
Credit/Debit Cards		3.40%

\*Subject to our standard clearance & settlement policies

## Services & Administration

## Assessed Fees

Staff Costs	- Trust Officer	\$150/hr
	- Sr Trust Officer	\$350/hr
	- Chief Trust Officer	\$750/hr
	- Accounting	\$100/hr
	- Administration Asst	\$85/hr
Tax Reporting for Pass-Through Trusts		as incurred
Legal		as incurred

## Platform & Exchange API Integration

### FinTech Integrations

### Assessed Fees

API Key & Engineering Support	\$25,000/one-time setup fee + \$1,000/month
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