

Trust, Custody and Administrative Fees

Accounts	Set-Up	Annual
Prime Asset Custody Account	\$0	\$0
Individual Retirement Account (Prime IRA)	\$50	\$195
Prime Checkbook IRA	\$1,500	\$395
College Savings Trust	\$0	\$0
Omnibus <i>(Exchange, RIA, Broker-Dealer, MSB)</i>	Contact Us	Contact Us
Other, Specialized	varies	varies

Asset Protection Trusts	Set-Up	Annual
Tax Optimized <i>(for US persons)</i>	\$1,795	\$395
Anonymous <i>(for global persons)</i>	\$25,000	\$1,995

Asset Custody	Assessed Fees
Cash - USD <i>(FDIC insured)</i>	\$0 <i>no fees</i>
Cash - EUR, GBP, YEN, CAN, AUD	Contact Us
Digital Assets - BTC, ETH, ERC20, etc	\$0 <i>no fees</i>
Stocks & Bonds - Listed	\$0 <i>no fees</i>
Stocks & Bonds - Private	\$0 <i>no fees</i>
Real Estate - Securities <i>(equity, debt, etc)</i>	\$0 <i>no fees</i>
Real Estate - Hold Title	Contact Us
Other	varies

Funds Processing*	Assessed Fees
Wires - incoming	\$0 <i>no fees</i>
- outgoing	\$15/ <i>domestic</i> , \$35/ <i>international</i>
ACH - incoming	\$0 <i>no fees</i>
- outgoing	\$0 <i>no fees</i>
Checks - incoming	\$0 <i>no fees</i>
- outgoing	\$25
Cryptocurrency (BTC, ETH, ERC20, etc)	
Receive	\$0 <i>no fees</i>
Disburse	\$50, <i>plus costs (e.g. "gas")</i>
Credit/Debit Cards	4.5%

**Subject to our standard clearance & settlement policies*

Asset Purchase/Sale

Assessed Fees

Crypto	Quoted Prices
Private Securities	\$35
Public Securities	\$35

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		as incurred
Legal		as incurred

Exchange, ATS, OTC, & Broker Settlements (PrimePay)

Settlements & Transactions

Assessed Fees

Transfer assets (cash, tokens, or securities) between accounts	\$0/no fees
Settle-Post "Buy" Transactions to Accounts	\$7.50
Settle-Post "Sell" Transactions to Accounts	\$7.50
ACH - bind bank account <i>(one-time fee, includes initial transaction)</i>	\$2.00
ACH - subsequent transactions	\$0.25
Debit Card - account authentication & binding	\$0/no fees
Instant Funds Availability for ACH & Credit/Debit Cards <i>(optional)</i>	\$300 per \$1M

KYC/AML - Compliance-as-a-Service

Assessed Fees*

US Individual	\$2
CA/UK Individual	\$5
Global Individual	\$60
Entity US	\$25
Entity Global	\$75

*Note all KYC fees are one-time charges on initial account creation, not per transaction