

## Trust, Custody and Administrative Fees

Accounts	Set-Up	Annual
Custodial, Self-Directed	\$0	\$0
Individual Retirement Account (IRA)	\$0	\$0
College Savings Trust	\$0	\$0
Health Savings Account (HSA)	\$0	\$0
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	\$0 <i>no fees</i>
Digital Assets - BTC, ETH, ERC20, XLM	\$0 <i>no fees</i>
Stocks & Bonds - Listed	\$0 <i>no fees</i>
Stocks & Bonds - Private	\$0 <i>no fees</i>
Real Estate	\$350/year, <i>plus costs</i>
Other	<i>varies</i>

Funds Processing*	Assessed Fees
Wires - incoming	\$0 <i>no fees</i>
Wires - outgoing	\$15/ <i>domestic</i> , \$35/ <i>international</i>
ACH - incoming	\$0 <i>no fees</i>
ACH - outgoing	\$0 <i>no fees</i>
Checks - incoming	\$0 <i>no fees</i>
Checks - outgoing	\$25
Cryptocurrency (BTC, ETH, XLM, etc)	
Receive	\$0 <i>no fees</i>
Disburse	\$50, <i>plus costs (e.g. "gas")</i>
Credit/Debit Cards	4.40%

*\*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		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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