

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 <i>no fees</i> 0.5% <i>interest credit</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>
	- 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, XLM, etc)		
	Receive	\$0 <i>no fees</i>
	Disburse	\$50, <i>plus costs (e.g. "gas")</i>
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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