

Trust, Custody and Administrative Fees

Accounts	Set-Up	Annual
Custodial, Self-Directed	\$0	\$0
Asset Protection Trust	\$1,795	\$395
Prime IRA	\$0	\$0
Health Savings Account (HSA)	\$0	\$0*
College Savings Trust	\$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
Digital Assets (BTC, ETH, ERC20, etc)	\$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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