

## 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	Contact Us
Stocks & Bonds - Listed	Contact Us
Stocks & Bonds - Private	Contact Us
Real Estate - Securities <i>(equity, debt, etc)</i>	Contact Us
Real Estate - Hold Title	Contact Us
Other	varies

Funds Processing*	Assessed Fees
Wires - processing <i>(in/out)</i>	\$15/domestic, \$35/international
- recalls	\$50
ACH - processing <i>(in/out)</i>	\$2
- chargebacks	\$5/nsf, \$150/fraud
Checks - incoming	\$10
- outgoing	\$25
Digital Assets (BTC, ETH, etc)	Network Cost + 50bps**
FIAT Conversions	As quoted
Credit/Debit Cards	4.5%
Card Chargebacks	\$5/chargeback, \$150 dispute loss

*\*Subject to our standard clearance & settlement policies*

*\*\*Digital Asset transactions incur network costs which may vary. These fees will be passed on at-cost.*

*Assessed fees are for servicing disbursements.*

### 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, Legal, Risk Review		as incurred
Credit on Compensating Balances		25bps apr

### Settlements & Transactions

### Assessed Fees

Transfer assets (cash, tokens, or securities) between accounts	\$0/no fees
Settle securities buy/sell transactions for accounts	\$7.50/side
Institutional alternative asset cloud custody UI	\$5,000/mo
ACH - link bank account <i>(one-time fee)</i>	\$2.50
Credit/debit card fraud indemnification	2.00%
ACH transaction fraud indemnification	2.00%
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
Global Individual	\$5
API Integrator Diligence	\$160 entity, \$100/person
Entities	\$25/US, \$75 Global
KYC & AML Exceptions	\$5/minor, \$75/denied

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