

Alternative Investments Fee Schedule

1 ANNUAL ACCOUNT FEES

Qualified Account Fee	\$100 annually
Non-Qualified Account Fee	\$150 annually

2 ANNUAL CUSTODY FEES

(Charged in addition to Annual Account fees)

NUMBER OF POSITIONS ¹	ANNUAL FEE
1 st Position	\$250
2 nd Position	\$200
3 rd Position	\$150
Each Additional Position	\$100
Maximum Annual Custody Fee	\$1,000

3 SPECIAL SERVICES FEES (Charged at time service is rendered)

Service Fees:	
Account Setup	\$50
Alternative Asset Initiation	\$100
Transaction Fee (Purchase/Sale)	\$95
Overnight Mail	\$50 each
Paper Statement Fee <i>(Avoided by enrolling in eStatements)</i>	\$60 annually
Funds Transfer Fees:	
Wire Transfer Fee (Domestic & International)	\$30 each
Stop Payment, Return Check Fee	\$30 each
Late Fees:	
Late Fee <i>(Failure to pay Annual Fee by provided deadline)</i>	\$50 each, per quarter
Late / Expired Documentation Fee	\$75 each
Other Fees:	
Miscellaneous Activity Request	\$75/hr

4 TERMINATION FEES

Full Termination Fee	\$250
Partial Termination Fee	\$100 / asset
Distribution / Re-Registration of Asset	\$100 / asset

¹A position is identified by a unique CUSIP, fund identifier, or equivalent security identifier. For example, different share classes of the same investment are considered separate positions.

The above fees are effective from April 1, 2026 through December 31, 2026 and then January to January of any given calendar year; and are subject to change. Account Fees and Custody Fees are not prorated or refundable. Fee schedule does not include third party fees and commissions that may apply in the event you appoint an Account Designated Representative.

The annual fee will be automatically deducted from your account. Other payment methods may apply.

Please refer to your custodial account agreement and disclosure statements for complete details regarding fee billing.