



1) Platform Fee (required)

Platform	Rate	Allowed Raises	Team Members	Data Storage
Standard Deployment	\$399 / mo	1 at a time	2 total	5 GB

Additional Packages Available -- Contact for Quote:

- Multiple Raises
- Crowdfunding package
- Enterprise package
- API access
- Additional User Seats or Storage

Discounts Available:

- Multiple Accounts

2) Escrow Fees (required during Raise) – there are 2 options:

Option 1: Online Escrow	Reg CF	506(b)+(c)	Reg A
Escrow Setup	\$0	\$0	\$0
Account Fee	\$25 / mo	\$25 / mo	\$25 / mo
PER INVESTMENT FEES:			
Accounting Fee	\$0	\$5	\$5
ACH / BACs	\$1	\$1	\$1
Credit Cards	\$0	\$0	\$0
Wires (US / Int'l)	\$15 / \$35	\$15 / \$35	\$15 / \$35
ACH Exceptions	\$5	\$5	\$5
Issuer Reconciliation & Cash Management - Part of issuer custody - 100bps, \$4,000 max			

Option 2: Offline / 3rd Party Escrow	Rate
With wire instructions	\$0

3) Bad Actor Check Fees (required to publish or open escrow)

Bad Actor Checks (required)*	Run New Check	Upload Valid Certificate
US Individual	\$50 per	\$50 total
US Entity	\$50 per	\$50 total
Int'l Individual	\$120 per	\$50 total
Int'l Entity	\$180 per	\$50 total

*Note: Bad Actor Checks ("BACs") are one-time fees per issuer "covered person" per SEC Regulations. If provided by an attorney or broker-dealer, we will assess one US Entity BAC fee for administrative services. If provided by Prime Trust, BACs will be completed within two business days of receipt of all required data for each covered person. BACs older than 90 days are considered stale and must be re-conducted

4) Other Optional Fees

AML/BSA (optional)**	Rate
US Individual	\$2
US Entity	\$5
CA/UK Individual	\$5
CA/UK Entity	\$75
Int'l Individual	\$60
Int'l Entity	\$75

Verify Accreditation (optional)	Rate
Per Investor	\$50

** Provides automated identity verification and other PATRIOT Act compliant BSA checks, but does not include manual exception processing by our staff. When our 3rd party identification services are unable to verify an investor's identity, an AML Exception is created, which requires manual intervention and enhanced due diligence. AML Exceptions incur an **\$8 fee for each instance**.