


ARE YOU PAYING TOO MUCH FOR CUSTODIAL FEES?

Alternative asset custodians charge a wide variety of fees. CNB believes in keeping fees low while providing the highest level of customer service. Check out the fee comparison below to see how you can save hundreds or thousands of dollars over the life span of an IRA by choosing CNB!

Account with 3 REITs or BDCs	 CUSTODY <small>A DIVISION OF COMMUNITY NATIONAL BANK</small>	Custodian A	Custodian B	Custodian C	Custodian D
Set Up Fee	\$50	\$50	\$60	\$25	\$50
Annual Fee	\$95	\$119	\$225	\$110	\$100
REIT/BDC* Purchase Fee (for 3 purchases)	\$30	\$75	\$225	\$75	\$0
Annual REIT/BDC* Holding Fee (for 3 holdings)	\$0	\$90	.25%	\$72	\$200
Total Year One Fee**	\$175	\$334	\$510 +	\$282	\$350
Total Year Two Fee**	\$95	\$209	\$225 +	\$182	\$300

Account with a REIT and an LLC	 CUSTODY <small>A DIVISION OF COMMUNITY NATIONAL BANK</small>	Custodian A	Custodian B	Custodian C	Custodian D
Set Up Fee	\$50	\$50	\$60	\$25	\$50
Annual Fee	\$95	\$119	\$225	\$110	\$100
REIT* Purchase Fee	\$10	\$0	\$75	\$25	\$0
Annual REIT* Holding Fee	\$0	\$50	.25%	\$24	\$75
LLC* Purchase Fee	\$50	\$0	\$75	\$25	\$0
Annual LLC** Holding Fee	\$50	\$50	.25%	\$36	\$350
Total Year One Fee**	\$255	\$269	\$435 +	\$245	\$575
Total Year Two Fee**	\$145	\$219	\$225 +	\$170	\$525

*Investment type is for illustrative purposes only. CNB considers publicly traded stocks and bonds, REITs, BDCs, interval funds, mutual funds, annuities, and brokerage accounts standard investments. These do not incur any holding fees and will be charged reduced transaction fees. Private stocks, bonds & notes, LPs, LLCs, and private placements among others are considered non-standard investments. These are charged holding and transaction fees at the "non-standard investment" rate.

**Fees are subject to change. Other transaction fees may be incurred based on activity. Please see our fee schedule for details.

Community National Bank does not recommend, sponsor, or endorse any investment products.

**CALL US TODAY FOR A PERSONALIZED
QUOTE BASED ON THE INVESTMENTS
IN YOUR ACCOUNT!**



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Investment Products: Not a Deposit - Not FDIC Insured – Not Insured By Any Federal Government Agency
Not Guaranteed By The Bank – May Go Down In Value

The savings balance and any CNB certificates of deposit are the only portion of your account insured by the FDIC.