



Titan Advisory Fees

<i>Assets</i>	<i>Annual Asset-Based Fee, Charged Monthly</i>
All Assets Under Management ¹	0.20%

¹ The annual advisory fee does not apply to Titan Personal Trading or the ARK Venture Fund, as they will remain advisory fee-free. Exclusions are subject to change. See our [Form ADV Part 2A](#) for further details.

Membership Fee

The membership fee is \$25/month, or \$250/year if paid annually.

Apex Clearing Fees²

<i>Banking</i>	<i>Fee</i>
ACH Transfers (Domestic)	\$0
Debit Card Transfers (Domestic Bank)	0.25%
Incoming Wire Transfers (Domestic Bank)	\$0
Outgoing Wire Transfers (Domestic Bank)	\$25 per wire
Incoming Wire Transfers (Foreign Bank)	\$14 per wire
Paper Check Draft (USD) Domestic	\$5 per check
Returned Checks / ACH / Wires and Recalls	\$30 per item
ACH Notice of Correction	\$5 per notice
Stop Payments on Apex Issued Checks	\$30 each
Check Copies	\$25 each
Third Party Distribution Notification	\$2 per notification
Overnight Mail – Domestic	\$100 per request
<i>Operations</i>	
Electronic Statements and Confirms	\$0
Paper Confirms	\$2 per confirm
Paper Statements	\$5 per statement
DTC Delivery	\$25 per security
Foreign Free Receives / Delivers	\$35 per transaction
TOD Account Transfer	\$200 per transfer
Dividend Check	\$5 per item
Incoming ACAT Transfers	\$0
Outgoing ACAT Transfers	\$100 per account
Outgoing Non-ACAT Transfers	\$75 per account
IRA Termination Fee	\$100 per account

² See our [disclosures](#) section of our website for further details.

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