

EXCITING UPDATES TO YOUR DIGITAL CURRENCY INVESTMENT

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We are pleased to announce that daily real-time pricing is now available for the digital assets owned by your self-directed IRA held in custody with Preferred Trust Company. This new feature will allow account owners the ability to view the number of units (shares) of digital currency they own for a specific digital asset at the price as of the previous close of business. Digital pricing is provided by our trust accounting software provider.

Historically, digital assets have been held at the original purchase price and each purchase of digital currency has been reflected separately in the IRA holdings.

Now, the total number of Shares (units) for a specific digital asset type with multiple purchases will be consolidated to reflect one single holding. You can still view each individual purchase separately through the transaction history. The transaction history also defines the original number of Shares (units) purchased and the price per unit at the time of purchase.

The current Market Value of the digital asset is calculated by taking the total number of Shares (units) owned multiplied by Price. The Cost reflects the original price of the asset at the time of purchase.

The image below is an example of what the Holdings view now look like in the client online account portal.

Each Asset/Class value is also reflected as a **Percentage** and will total 100%.

The **Shares** represent the **number of units** of a type of digital currency currently held in the account.

The **Price** column provides the current price of the digital currency per unit as of the close of business from the previous day.

The **Cost** column represents the total amount you paid at the time of the purchase of the digital currency.

The **Market Value** column reflects the number of units of digital currency owned multiplied by the price.

Asset/Class	Ticker	Percentage	Shares	Price	Cost	Market Value
Cash Equivalents						
Money Market						
Client Cash Fund		3.43	3,172.8400	1.0000	3,172.84	3,172.84
					Money Market Sub-total:	3,172.84
Money Market Fees Withheld						
Client Cash Fund Admin Fee 2022		0.43	400.0000	1.0000	400.00	400.00
Client Cash Fund Admin Fee 2023		0.43	400.0000	1.0000	400.00	400.00
Client Cash Fund Depository Fee 2022		0.32	300.0000	1.0000	300.00	300.00
Client Cash Fund Depository Fee 2023		0.32	300.0000	1.0000	300.00	300.00
					Money Market Fees Withheld Sub-total:	1,400.00
					Cash Equivalents Sub-total:	4,572.84
Other						
Digital Currency						
Bitcoin		73.84	2.0972	32,559.6200	16,114.74	68,283.25
Ethereum		21.21	10.4058	1,884.8600	26,680.00	19,613.43
					Digital Currency Sub-total:	42,794.74
					Other Sub-total:	42,794.74
					Grand Total:	47,367.58

For digital assets purchased prior to July 1st, 2021, we anticipate that the transition to daily real-time pricing will take approximately thirty (30) days.

We encourage you to access and view your account through the client online portal. Please contact Preferred Trust Company directly if you have any questions or need assistance. Representatives are available Monday – Thursday from 8 am until 5 pm PST and Fridays from 8 am until 4:30 pm PST . You can also send an email to info@ptcemail.com.

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