

Account Fee Schedule - Traditional, Roth, SEP, SIMPLE, ESA, HSA

→ Account Establishment Fee

One-time account establishment fee for opening a self-directed IRA , per account	\$50
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→ Annual Recordkeeping Fees (billed quarterly)

	Total Asset Value under \$50,000 (excluding cash)	Total Asset Value of \$50,000 or more* (excluding cash)
A single asset	\$199 annually	\$199 annually + 0.15% of the total asset value over \$50,000* (excl. cash)
Two or more assets	\$299 annually	\$299 annually + 0.15% of the total asset value over \$50,000* (excl. cash)

→ Purchase And Sale of Asset Fees (one-time fees)

Purchase, sale, exchange or additional funding, per asset <i>(excluding real estate, precious metals and/or crowdfunding with selected companies)</i>	\$95
Purchase, sale, or exchange of real estate <i>(includes earnest money deposit if applicable)</i>	\$175
Purchase, sale, or exchange of real estate with a non-recourse loan <i>(includes earnest money deposit if applicable)</i>	\$250
Purchase, sale, or exchange of precious metals <i>(precious metals depository fees, such as storage and shipping, may apply and will be charged to your account)</i>	\$0
Purchase, sale, or exchange of crowdfunding <i>(only if investing with the following companies: WeFunder, SharesPost, Realty Mogul, Funders Club, EquityZen, and CrowdStreet)</i>	\$0

*The uninvested cash in your account is not charged a 0.15% fee, regardless of the amount of cash held in there. The 0.15% fee is assessed solely on the total asset value above \$50,000. For example, an account with two assets of a total value of \$150,000 and \$12,000 cash would pay a fee of \$299 + 0.15% of \$100,000 (\$150), or a total of \$449 annually.

There is a cap on recordkeeping fees at \$2,299 per year.

→ Transaction Fees

ACH transfers, incoming and outgoing	\$0
Wire transfers, per item, incoming and outgoing	\$30
Overnight delivery via FedEx, UPS, USPS, etc.	\$30
Checks <i>(includes all check requests)</i>	\$10/check
Cashier's or other official bank check	\$30
Research of closed assets or accounts, legal research, or special handling of transactions	\$150/hour
Rush fees for expedited transaction processing or services within the same or next day	\$150
Returned items of any kind and stop payments, per item	\$30
Re-registration of assets plus expenses of transfer agents (if applicable)	\$100
Account termination processing fee	\$250