

## 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

### → Annual Recordkeeping Fees (billed quarterly)

	Account Market Value (MV) under \$50,000	Account Market Value (MV) over \$50,000*
<b>A single asset</b>	\$199 annually	\$199 annually + 0.15% of your account MV over \$50,000*
<b>Two or more assets</b>	\$299 annually	\$299 annually + 0.15% of your account MV over \$50,000*

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

**Purchase, sale, exchange or additional funding, per asset** \$95  
*(excluding real estate, precious metals and/or crowdfunding with selected companies)*

**Purchase, sale, or exchange of real estate** \$175  
*(includes earnest money deposit if applicable)*

**Purchase, sale, or exchange of real estate with a non-recourse loan** \$250  
*(includes earnest money deposit if applicable)*

**Purchase, sale, or exchange of precious metals** \$0  
*(precious metals depository fees, such as storage and shipping, may apply and will be charged to your account)*

**Purchase, sale, or exchange of crowdfunding** \$0  
*(only if investing with the following companies: WeFunder, SharesPost, Realty Mogul, Funders Club, EquityZen, and Crowdstreet)*

\* The first \$50,000 in your account is not charged a 0.15% fee. The percentage is only charged on the value over \$50,000. (For example, an account with two assets with an MV of \$150,000 would pay a fee of \$299 + 0.15% of \$100,000 or a total of \$449 annually.)

There is a cap on recordkeeping fees of \$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
<b>Checks</b> <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