

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)

	Total Asset Value under \$50,000 (excluding cash)	Total Asset Value \$50,000 or more* (excluding cash)
A single asset	\$219 annually	\$219 annually + 0.17% of the total asset value over \$50,000* (excl. cash)
Two or more assets	\$329 annually	\$329 annually + 0.17% of the total asset value over \$50,000* (excl. cash)

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

Purchase, sale, or exchange of real estate <i>(includes earnest money deposit if applicable)</i>	\$175
Purchase, sale, or exchange of real estate notes <i>(includes note payoff 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
Purchase, sale, exchange, or additional funding of all other alternative assets	\$105

*The uninvested cash in your account is not charged a 0.17% fee, regardless of the amount of cash held there. The 0.17% fee is assessed solely on the total asset value above \$50,000. For example, an account with two assets that have a total value of \$150,000 would pay a fee of \$329 + 0.17% of \$100,000, or a total of \$499 annually.

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

Want an estimate of your annual recordkeeping fees or examples of fees for different asset types? Visit our [Fees Webpage](#).

→ Transaction Fees

ACH transfers, incoming and outgoing	\$0
Wire transfers, incoming and outgoing	\$30
Standard overnight delivery via FedEx, UPS, or USPS <i>(additional charges may apply)</i>	\$40
Checks <i>(includes all check requests)</i>	\$10/check
Cashier's check or other official bank check	\$30
Dispute of fees on credit/debit card	\$15
Returned items of any kind and stop payments, per item	\$30
Re-registration of assets plus expenses of transfer agents (if applicable)	\$100
Research of closed assets or accounts, legal inquiries, unclaimed property investigations, and other special transaction handling	\$150/hour 1 hour min.
Rush fees for expedited transaction processing or services within the same or next day	\$150
Account termination processing fee	\$250

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