

# FEE SCHEDULE

## Self-Directed Retirement Accounts



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### ACCOUNT FEES

|   |       |   |       |
|---|-------|---|-------|
| Setup Fee ( <i>One-Time</i> ) .....                             | \$50  |   |       |
| <b>Traditional IRA &amp; Roth IRA</b> .....                     | \$375 | <b>Individual 401(k) Plan</b> .....     | \$475 |
| Per Additional Asset <sup>1</sup> .....                         | \$75  | Additional Participant .....            | \$150 |
| <b>SEP IRA &amp; SIMPLE IRA</b> .....                           | \$475 | Per Additional Asset <sup>1</sup> ..... | \$75  |
| Additional Participant .....                                    | \$75  | <b>Custodial Accounts</b>               |       |
| Per Additional Asset <sup>1</sup> .....                         | \$75  | Qualified Funds Account .....           | \$375 |
| <b>Inherited Traditional IRA &amp; Inherited Roth IRA</b> ..... | \$375 | Non-Qualified Funds Account .....       | \$375 |
| Full Distribution ( <i>No Account Setup</i> ) .....             | \$250 |   |       |

### ASSET PURCHASE FEES

|   |       |   |       |
|---|-------|---|-------|
| <b>Crypto Assets</b>  |       | <b>Other Assets</b>                         |       |
| Setup Fee ( <i>Collected from all fund deposits</i> ) ..... | 5.99% | Real Estate ( <i>Buy / Sell</i> ) .....     | \$150 |
| Trading Fee ( <i>Buy/Sell</i> ) .....                       | 2.0%  | Precious Metals ( <i>Buy / Sell</i> ) ..... | \$50  |
| Annual Fee ( <i>Billed monthly</i> ) .....                  | 0.08% |   |       |
| In-Kind Transfer Out .....                                  | 1.0%  |   |       |

### TRANSACTION FEES

|  |       |   |            |
|--|-------|---|------------|
| Outgoing Domestic Wire .....                                   | \$35  | Next-Day Processing ( <i>Within 24 hours</i> ) .....            | \$100      |
| Outgoing International Wire .....                              | \$50  | Same-Day Processing ( <i>Documents received by 10AM</i> ) ..... | \$250      |
| Check .....  | \$35  | Medallion Stamp .....   | \$35       |
| Cashier's Check .....  | \$50  | Overnight Mail .....  | \$35       |
| ACH .....  | \$35  | Roth Conversion or Recharacterization <sup>2</sup> .....        | \$100      |
| Stop Payment, Return Check/Wire .....                          | \$50  | Re-Registration ( <i>Per Asset</i> ) <sup>3</sup> .....         | \$75       |
| Credit Card Declined, Chargeback .....                         | \$50  | IRS Form Facilitation / Preparation Fee .....                   | \$100/each |
| Duplicate Page Statements .....                                | \$30  | Legal Action Fee <sup>4</sup> .....                             | \$150/hour |
| EIN Creation .....   | \$25  | Corrective Reporting Fee .....                                  | \$250/each |
| Loan Setup Fee ( <i>Individual 401(k) Plans Only</i> ) .....   | \$225 | Late Fee .....  | \$25/month |
| Loan Default Fee ( <i>Individual 401(k) Plans Only</i> ) ..... | \$150 | Partial Termination ( <i>50% or more of Account</i> ) .....     | \$150      |
| Plan Amendment ( <i>Individual 401(k) Plans Only</i> ) .....   | \$150 | Complete Termination .....                                      | \$300      |

Fees are subject to change with 30 days written notice. The annual fee is billed in the anniversary month each year. <sup>1</sup>If you are signed up on a platform, the platform will count as one asset for account fee purposes. <sup>2</sup>Recharacterizations may only be in cash. Roth conversions may not be recharacterized. <sup>3</sup>Any re-registration fees charged by third-parties will be additionally assessed. \$75 re-registration fee applies to each asset. <sup>4</sup>Relating to production of documents related to subpoena or legal action.