

## 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)
<b>A single asset</b>	\$199 annually	\$199 annually + 0.15% of the total asset value over \$50,000* (excl. cash)
<b>Two or more assets</b>	\$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)

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

\*The uninvested cash in your account is not charged a 0.15% fee, regardless of the amount of cash held there. The 0.15% 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 \$299 + 0.15% of \$100,000, 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
<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

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