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Fee Schedule As of 8.9.21

The Preferred Trust Company Fee Schedule is intended to be the most transparent in the custodial industry. We are not salespeople. Our fees are earned from hard work in completing your requested transaction compliantly and as quickly as possible with the highest level of customer service. The left side of the Fee Schedule outlines IRA Account Administrative Fees and miscellaneous fees. The right side of the Fee Schedule outlines the various fees by investment type.

If you have questions about this Fee Schedule email us at info@ptcemail.com.

IRA ACCOUNT ADMINISTRATION FEE

Annual IRA Account Administration Fee

The annual IRA Account Administration Fee is assessed based on the total account value of assets and cash combined. The annual IRA Account Administration Fee is due upon the establishment of the IRA and every year thereafter. The fee will be deducted from the IRA or charged to the authorized credit card on file. The annual IRA Account Administration Fee includes the following services; unlimited contributions and distribution processing, fair market adjustments upon request, annual statements, state and federal tax reporting, 24/7 online account access, and IRA education throughout the year.

IRA Account Value	Annual IRA Account Administration Fee
\$0 - \$50,000	\$300
\$50,001 - \$100,000	\$400
\$100,001 - \$200,000	\$500
\$200,001 - \$300,000	\$600
\$300,001 - \$400,000	\$700
\$400,001 - \$500,000	\$800
\$500,001 - \$600,000	\$900
\$600,001 and up	\$1,000

OTHER SERVICE RELATED ACCOUNT FEES

Expedited Processing Fee	\$200
All documents must be remitted by 10:00 am (PST) for same day service.	
Contributions	FREE
Distribution (ACH only)	FREE
Demand for Payoff	FREE
Notary Service	FREE
Proof of Funds Letter	FREE
ACH/Wire Rejection Fee	\$30
Cashier's Check Fee	\$50
Corrected Form 1099-R or Form 5498	\$30
Full Transfer Out or Account Termination Fee	\$300
Incoming / Outgoing Wire Fee	\$30
IRA Account Conversion Fee	\$50
IRA Service/Research Fee	\$100 per hour
Overnight Delivery Fee	\$40
Partial Transfer Out Fee	\$100
Registered Agent Fee	\$100
Stop Payment / Return Check Fee	\$30

IRA LLC WITH CHECKBOOK CONTROL FEES

IRA LLC Establishment Fee

\$700

The IRA LLC Establishment Fee is a one-time fee that includes the completion of the Operating Agreement for the IRA LLC, establishing Articles of Organization with the Nevada Secretary of State for the IRA LLC, acting as Registered Agent for the IRA LLC for the first year, and obtaining the EIN number from the Internal Revenue Service for the IRA LLC. The initial state filing registration fee to set up the single-Member LLC (i.e. IRA, LLC) with the Nevada Secretary of State is a separate fee.

Re-Titling Fee

\$100 to \$200

The Re-Titling Fee will be assessed per investment type that is being re-titled from the IRA to the IRA LLC. The processing time and/or cost associated with the re-titling will determine the Re-Titling Fee charged.

Annual Registered Agent Fee

\$100

The Registered Agent Fee will be assessed annually if Preferred Trust Company is acting as the Registered Agent for the IRA LLC.

Annual Alternative Investment Transaction Fee

\$200

The Alternative Investment Transaction Fee will be assessed annually if Preferred Trust Company has been instructed to complete the registration renewal with the Nevada Secretary of State for the IRA LLC. The annual registration renewal fee for the single-Member LLC (i.e. IRA, LLC) with the Nevada Secretary of State is a separate fee.

A fee is charged to the IRA upon the completion of the requested service as defined in the Preferred Trust Company, LLC Fee Schedule. An IRA must maintain a minimum cash balance of \$500.00. If fees remain outstanding past 30 days and the IRA has no assets in the IRA, Preferred Trust Company, LLC reserves the right to close the IRA without prior notice to the Account Owner. In the event of the account closure, Preferred Trust Company, LLC reserves the right to assess (from the cash value of the IRA) the Account Termination Fee. Preferred Trust Company, LLC reserves the right to effect changes to the Fee Schedule upon thirty (30) days written notice to the IRA Account Owner at the address/email shown on record. *It is the policy of Preferred Trust Company that each real estate investment (i.e. property) held within an IRA must maintain a 5% cash balance to pay applicable property expenses (taxes, insurance, HOA dues, mortgage/debt payments, property management fees, utilities, repairs, etc.). **A Precious Metal and Contribution Only exclusive IRA Account must solely be used for the intent of precious metal investing or cash holdings. If IRA Owner elects to add other asset holdings, the IRA Account will be automatically converted to the standard fee schedule and assessed an additional Annual Account Administration Fee based on the current account value, minus the exclusive IRA Account Administration Fee paid in the current year. ***Precious metal investments may incur shipping fees and/or storage fees. Storage fees may vary based on depository selected and type of segregation.