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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](mailto: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

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

### 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, the Registered Agent fee for the IRA LLC for the first year, and obtaining the EIN number from the Internal Revenue Service for the IRA LLC.

#### Initial State Business Filing Fee

**\$425**

The initial state filing registration fee to set up the single-Member LLC (i.e. IRA, LLC) with the Nevada Secretary of State includes the Initial List of Managers/Members and the Articles of Organization. This fee amount is subject to change by the State of Nevada.

#### Alternative Investment Transaction Fee

**\$200**

The Alternative Investment Transaction Fee will be assessed upon the initial funding and subsequent fundings of the IRA, LLC.

#### 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 and to process the Annual State Business Renewal.

#### Annual State Business Renewal Fee

**\$350**

There is an annual state business renewal fee for the single-Member LLC (i.e. IRA, LLC) with the Nevada Secretary of State. This fee amount is subject to change by the State of Nevada.

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.