



Client Services | 888.990.7892

E. info@ptcemail.com

F. 702.946.0136

W. www.preferredtrustcompany.com

6700 Via Austi Parkway, Suite 301

Las Vegas, NV 89119

Fee Schedule As of 9.6.22.

Traditional | Roth | SEP | SIMPLE

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

CONTRIBUTION ONLY ACCOUNTS | Exclusive Account Fees*

Contribution Only IRA Account Administration Fee \$100

To qualify as a Contribution Only Account, the IRA Account must make a **minimum annual contribution of \$500.00** and **maintain only cash holdings** in the account.

OTHER SERVICE RELATED ACCOUNT FEES

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

IRA Account Establishment Fee \$50

The IRA Account Establishment Fee is a one time fee to establish the IRA Account. This fee can be paid by check, credit card, or authorized by the IRA Account Owner from the initial transfer of funds to the IRA Account.

REAL ESTATE INVESTMENTS*

Real Estate Asset Transaction Fee \$300

The Real Estate Asset Transaction Fee is charged for the purchase and the sale of each property.

Real Estate Asset Administration Fee \$300

The Real Estate Asset Administration Fee is charged annually for each property in the IRA. The Real Estate Asset Administration Fee will be assessed in the anniversary month of purchase each year. The Real Estate Asset Administration Fee includes; confirmation and remittance of property taxes, insurance, receipt of rents and/or other proceeds from investment, processing of property related expenses, handling of correspondence related to conditions of property, municipal issues, insurance matters, HOA matters (if applicable), property management inquires, and any compliance matters to ensure identity as an IRA investment.

TRUST DEED INVESTMENTS

Trust Deed Investment Transaction Fee \$20

The Trust Deed Investment Transaction Fee will be assessed upon the initial funding of the Trust Deed Investment. This fee includes the initial purchase transaction, obtaining applicable post-funding investment documentation, processing monthly/quarterly/annual interest earned, processing pay downs (if applicable) and processing the pay off of the Trust Deed Investment.

DIGITAL CURRENCY INVESTMENTS

Digital Currency Account Set-up Fee \$500

The Digital Currency Account Set-up Fee will be due prior to the initial digital currency purchase. This fee includes the purchase and set-up of the cold storage device.

Digital Currency Transaction Fee \$200

Each Digital Currency purchase or sale transaction will be assessed per transaction fee.

Digital Currency Annual Depository Fee \$300

The Digital Currency Depository Fee will be assessed annually during the anniversary month of the initial purchase of digital currency.

PRECIOUS METAL INVESTMENTS | Exclusive Account Fees**

Precious Metal IRA Account Administration Fee (Annual Fee) \$100

Precious Metal Purchase Transaction Fee \$50

Precious Metal Sale/In-Kind Transaction Fee \$200

Shipping / Storage Fee Varies***

IRS ALLOWED ALTERNATIVE INVESTMENTS

Alternative Investment Transaction Fee \$200

If the investment type is not listed above in the Fee Schedule an Alternative Investment Transaction Fee will apply upon the initial funding, subsequent purchases and final payoff of the transaction from the IRA. Investments **not allowed** are life insurance and collectibles.

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 increase the initial annual IRA Account Administration Fee to the appropriate account value tier if, within thirty (30) days after the date in which said fee was paid, the account value exceeds the estimated fee level assessed, due to an account transfer, rollover, conversion, or re-characterization. In the event of an increase as, Preferred Trust Company, LLC additionally reserves the right to obtain the excess amount owed. 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.