

2017 FEE SCHEDULE

Initial custodial account set-up fee \$50

This fee will be charged and automatically deducted from your IRA after it is opened and funded or charged to your credit card.

Quarterly custodial account fee (This includes the holding of your first investment.) \$49

This fee will be charged and automatically deducted from your IRA or charged to your credit card when you sign up and then as follows:

January 1 st	\$49
April 1 st	\$49
July 1 st	\$49
October 1 st	\$49

Important IRA/LLC Note: For clients whose sole investment is an IRA/LLC, most of the following fees are typically not applicable.

Asset Holding Fee (Automatically deducted from your IRA or charged to your credit card at the beginning of each quarter.)

Quarterly Asset Holding Fee Your first asset is included in the \$49 quarterly fee, each additional asset is \$25

Transaction Fees (Automatically deducted from your account at the time of the transaction)

Purchase of Investment	\$50 per investment
Sale of Asset	\$50 per transaction
Re-registration of Investment (including transfers in and out)	\$50 per investment
Cash Disbursement (e.g. distribution, RMD, expense payment)	\$30 per disbursement
Recurring ACH Distribution (for distributions recurring at least quarterly via ACH)	\$10 per distribution
Real Estate Investment (includes \$50 Purchase of Investment fee)	\$150 per closing

Precious Metals Storage Fee (charged at initial purchase, annually thereafter) \$100 minimum

The \$100 minimum includes the first \$100,000 of investments held at the depository, beyond that storage fees will be billed at the rate of \$1 per \$1,000 of investment value.

Segregated storage is available for gold, platinum, and palladium (no silver) – the minimum is \$200 per year (which includes the first \$100,000 of investments held at the depository, beyond that storage fees will be billed at the rate of \$2 per \$1,000 of investment value).

Other Service Fees

Expedited Processing	\$50	Stop Payment	\$25
Overnight Delivery	\$50	Returned Check	\$25
Wire Transfer In	\$25	Corrected 1099R/5498	\$25
Wire Transfer Out	\$25	Precious Metals Shipping	\$25 plus cost
Roth Conversion/Recharacterization	\$50	Research (when applicable)	\$100 per hour
Convenience fee	\$25	Late fee	\$25

Termination Fee (In addition to any Transaction Fees that apply) \$100

Required Minimum Cash Balance - At all times, a minimum cash balance of \$500 must be maintained in your IRA.