

Account Application Fee \$50
 This fee will be charged once your account is opened.

Quarterly Custodial Fee (This includes the holding of your first investment.) \$60
 This fee will be charged initially when you sign up and then recurringly as follows:

January 1st \$60
 April 1st \$60
 July 1st \$60
 October 1st \$60

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

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 (This fee will be charged at the beginning of each quarter.)

Your first asset is included in the \$60 quarterly fee.
 Each additional asset is \$25.

Transaction Fees (Will be charged at the time of the transaction)

Investment Authorization Fee (funding your investment e.g. private placement, IRA LLC, promissory note, etc.) \$50 per investment
 Sale of Asset (e.g. real estate, private placement, LLC, etc.) \$50 per transaction
 Re-registration of Investment (including transfers in and out) \$50 per investment
 Cash Disbursement (e.g. distribution, RMD, expense payment, outgoing transfer) \$30 per disbursement
 Recurring ACH Distribution (for distributions recurring at least quarterly via ACH) \$10 per distribution

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

Account Termination Fee (In addition to any Transaction Fees that apply) \$150