



Fee Schedule

Account Fees

Account Establishment.....	\$50
Annual Account Fee (Includes one Asset) (All IRA's, HSA's, & ESA's,)	\$350
(Qualified & Nonqualified Custodial Accounts).....	\$495
Each Additional Asset.....	\$150

****All accounts must maintain a minimum monthly balance of \$500****

Transaction Fees

Check (Distribution, Investment, Transfer).....	\$35	Recurring Check Distribution.....	\$15
ACH/Domestic Wire Out.....	\$35	Recurring ACH Distribution.....	\$15
International Wire Out.....	\$50	Real Estate Purchase Fee.....	\$100
Cashier's Check.....	\$50	Check (Expense Payment).....	\$15

Mail Fees

Priority Mail.....	\$15
Overnight Mail.....	\$35
International Mail	\$35

Processing Fees

Next Day Service (All requests must be received by 10am PST and in good order to be processed the following business day).....	\$50
Same-Day Service (All requests for same-day service must be received prior to 10am PST and in good order).....	\$100

Other Fees¹

Account Research.....	\$100/hr	Roth Conversion Fee- 1 st Asset (Applicable to Every New Request	\$95
Account Termination.....	\$200	Each Additional Asset for Roth Conversion.....	\$25
Medallion Stamp.....	\$25	Distressed Asset Maint. Fee ²	\$100/yr
Re-registration Fee-1 st Asset.....	\$95	IRS Form Facilitation/Preparation Fee.....	\$100/yr
Re-registration Fee for Each Additional Asset.....	\$25	Legal Action Fee ³	\$150/hr
Processing for Returned Wire.....	\$35	Late Payment Penalty ⁴	\$50
Processing for Stop payment of Check Sent Out.....	\$35	Paper Statements.....	\$20/yr
Rejected Credit Card/Returned (NSF) Check.....	\$25		

¹ As part of its fees for services rendered to an account, Directed Trust Company may receive and retain interest and other income generated, including amounts paid to it by third-party financial institutions, upon depositing Un-Invested Cash Funds or placing deposits upon a client's direction. ² Asset subject to dissolution, bankruptcy, receivership, or alternative disposition or status. ³ Relating to production of documents related to subpoena or legal action. ⁴ For failure to pay any outstanding invoice by provided deadline.

Directed Trust Company ("Directed IRA") shall charge a Uninvested Cash fee that will be deducted from interest earned on cash balances prior to the crediting of such interest to the Account Owner's custodial account at the end of each month. The account is only eligible to earn interest if it is open as of the interest crediting date, and any interest that may accrue on the account during a month that the account is closed prior to the interest crediting date will be paid to Directed IRA as an additional fee. The Uninvested Cash fee is charged as a percentage, as determined at the discretion of Directed IRA from time to time, but not to exceed a maximum per annum rate of 2.50% of the average daily balance of custodial Uninvested Cash. See the Uninvested Cash section of your Custodial Account Agreement and Disclosure Statement for more information about the Uninvested Cash fee.

Directed IRA reserves the right to effect changes to this Fee Schedule, including an increase in the maximum percentage that may be charged for Uninvested Cash fees, upon thirty (30) days' prior written notice to the Account Owner, with the exception of the Uninvested Cash fee percentage which will vary from time to time based on the cash balance held by the Account Owner in the custodial account and for which the percentage charged by Directed IRA may be changed at any time without notice if it does not exceed the maximum percentage. A reduction in the maximum percentage for the Uninvested Cash fee may also be made by Directed IRA at any time without notice. See the Uninvested Cash section of your Custodial Account Agreement and Disclosure Statement for more information about the Uninvested Cash fee.

Fees will continue to accrue and be payable even if the Account contains no assets from which Directed IRA can collect amounts owed by the Account Owner.

The Account Owner is responsible for reporting any inaccuracy of all assessed account fees and must report any inaccuracies to Directed IRA's Client Services within 45 days of the Fee Statement date.

Accounts holding \$499 or less in cash, and no other assets, may be closed at Directed IRA's sole discretion, and the Account Termination fee of \$200 will be deducted from cash balance. The remainder of the account balance will be paid to Account Owner by check. It is Account Owners responsibility to deposit the funds into another qualified retirement plan within 60 day(s), if applicable, or to pay the distribution tax.

Directed IRA may charge the Account Owner, and/or the custodial account, and/or the maintained credit/debit card held on file, and shall be reimbursed by the Account Owner or the custodial account, for any reasonable expense incurred by Directed IRA in connection with any account services or activities that Directed IRA determines are necessary or advisable, or which are expressly directed by the Account Owner, and which are not included in the services provided by Directed IRA for its normal fees. See the Custodial Account Agreement for more details.

All outstanding account fees/balances must be satisfied prior to the completion of an asset transfer out or an account closure.

Certain costs in this Fee Schedule may apply after notification of account closure. Examples include: research/special services costs, such as trailing dividends, check/wire costs, and requests for copies of records. Costs that remain unpaid after account closure will be subject to collections and payment according to the terms of the Custodial Account Agreement.

Fees for non-recourse loans will be assessed on the asset only – the loan will not be included for the purposes of determining fees.