

## Fee Schedule

### ACCOUNT FEES

Account Establishment .....	\$50
Annual Account Fee	
(All IRA's, SEP's, HSA's, & ESA's,) .....	\$295
(Individual or Trust Custodial Accounts) .....	\$295
(Qualified Retirement Custodial Accounts) .....	\$495

### TRANSACTION FEES

Domestic Wire Out .....	\$35	Recurring Payment* .....	\$10
International Wire Out .....	\$50	Cash Distribution* .....	\$25
Expense Payment Request/Earnest Money Deposit* .....	\$25	Cash Transfer Out/Internal Transfer* .....	\$25
Additional Investment/Capital Call* .....	\$25	Cashier's Check .....	\$50

\*Includes Check/ACH fee. If a Wire is requested, additional wire fee will apply.

Directed Trust Company does not charge for incoming ACH or Wire transfers.

### ASSET PROCESSING FEES (Purchase/Liquidation/Sale/Re-registration/In-kind Transfer, Payoff) .....

\$50  
Includes Check/ACH fee. If a Wire is requested, additional wire fee will apply.

### MAIL FEES

Priority Mail .....	\$15
Overnight Mail .....	\$35
International Mail .....	\$50

### EXPEDITED PROCESSING FEES

Next Day Service (All requests must be received by 4 pm MST and in good order to be processed the following business day) .....	\$150
Same-Day Service (All requests must be received <u>prior</u> to 10 am MST and in good order to be processed the same day) .....	\$250

### OTHER FEES

Account Research .....	\$100/hr	Late Payment Penalty <sup>3</sup> .....	\$35
Medallion Stamp .....	\$25	Roth Conversion Fee Cash Only .....	\$50
Any Returned Item/Stop Payment .....	\$35	Roth Conversion Fee Assets Other Than Cash .....	\$100/asset
Paper Statements .....	\$20/yr	Distressed Asset Maint. Fee <sup>1</sup> .....	\$100/yr
Account Termination .....	\$200	Corrected Tax Form .....	\$250
Note Modification/Non-Recourse Loan .....	\$50	Legal Action/Legal Review Fee <sup>2</sup> .....	\$150/hr
Stock/ETF Trade .....	\$25 + \$.03/Share	Recharacterization .....	\$100
Notary .....	\$25	Mutual Fund Trade .....	\$25

\*\* A minimum cash balance of \$500 is only required on accounts who have chosen to have fees deducted from the available cash balance in the account. \*\*

1 Asset subject to dissolution, bankruptcy, receivership, or alternative disposition or status. 2 Relating to production of documents related to subpoena or legal action or when legal review is necessary given legal issues raised from account holder instruction or direction. 3 For failure to pay any outstanding invoice by provided deadline. Uninvested Cash shall be deposited by Directed IRA with FDIC insured banks and will be insured up to the federal deposit insurance limits (currently \$250,000, per account holder) and any excess amount will not be insured by the FDIC. Directed IRA reserves the right to effect changes to this Fee Schedule. 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.