

ANNUAL RECORDKEEPING FEE

Minimum Recordkeeping Fee* (fee includes your cash account and one asset)	\$199
Additional Asset (per year)	\$75
Examples: An account with one asset: \$99.50 semi-annually / An account with two assets: \$137.00 semi-annually	

TRANSACTION SERVICE FEES

Account Establishment Fee	\$100
Partial Transfer Out*	\$25 per transfer
Full Termination*	\$250
Purchase, Sale or Exchange of Non-Real Estate Asset (per asset)	\$50
Purchase, Sale or Exchange of Real Estate Asset (includes earnest money and non-recourse loan if applicable)	\$175
ACH Transfers: Incoming or Outgoing	\$0
Wire Transfers: Incoming and Outgoing (per item)	\$30
Checks (includes all check requests)	\$7
Overnight Delivery via FedEx, UPS, USPS, etc.	\$30
Cashier's or Other Official Bank Check	\$30
Special Services (i.e. research of closed assets or accounts, legal research, special handling of transaction)	\$100 per hour
Returned Items of Any Kind and Stop Payments	\$30 per item
Reprocessing of Incomplete Documents (additional fees may apply)	\$25 per item
Notary Service (per document)	\$15
Re-Registration of Assets: Outgoing*	\$50
In-Kind Distributions*	\$100 per item
Conversion of Existing Assets	\$50 per asset

*Additional fees charged by third parties may apply

QUESTIONS ABOUT OUR FEES?
CALL 888.322.6534