



Client Service | 888.990.7892
 E. clientservice@ptcemail.com
 F. 702.946.0136
 W. www.preferredtrustcompany.com
 6700 Via Austi Parkway, Suite 301
 Las Vegas, NV 89119

The Preferred Trust Company Fee Schedule is intended to be the most transparent in the custodial industry. We are not salespeople. Our fees are earned from hard work in completing your requested transaction compliantly and as quickly as possible with the highest level of customer service.

Crowdfunding Fee Schedule As of 2.27.24

IRA Account Establishment Fee \$50

The IRA Account Establishment Fee is a one-time fee to establish the IRA Account. This fee can be paid by check, credit card, or authorized by the IRA Account Owner from the initial transfer of funds to the IRA Account.

CROWDFUNDING INVESTMENTS | Exclusive Account Fees

Annual Crowdfunding IRA Account Administration Fee \$200

The Annual Crowdfunding IRA Account Administration Fee covers the cost of processing monthly income, annual tax reporting to the IRS, processing of unlimited contributions/distributions, 24/7 online client portal services, annual statement packages preparation, and phone/email support of members at Preferred Trust.

If the IRA exclusively holds crowdfunding investments as the only asset type the Annual Crowdfunding IRA Account Administration Fee is \$200.00 a year. If the IRA holds various asset types including crowdfunding investments, see the standard IRA Account Administration Fee Schedule to determine the annual fee amount.

The Annual Crowdfunding IRA Account Administration Fee is due upon the establishment of the IRA and every year thereafter. The fee will be deducted from the IRA or charged to the authorized credit card on file.

Crowdfunding Investment Transaction Fee \$50

Upon the initial and any subsequent crowdfunding investment an investment transaction fee will be assessed.

OTHER SERVICE RELATED ACCOUNT FEES (if applicable)

Expedited Processing Fee \$200

All documents must be **remitted by 10:00 am** (PST) for same day service.

Proof of Funds Letter	FREE
Notary Service	FREE
Contributions	FREE
Distribution (ACH only)	FREE
Demand for Payoff	FREE

Partial Transfer Out Fee	\$100
Full Transfer Out or Account Termination Fee	\$300
Incoming / Outgoing Wire Fee	\$30
Overnight Delivery Fee	\$40
Stop Payment / Return Check Fee	\$30
Cashier's Check Fee	\$50
IRA Account Conversion Fee	\$50
Corrected Form 1099-R or Form 5498	\$30
ACH/Wire Rejection Fee	\$30
IRA Service/Research Fee	\$100 per hour

A fee is charged to the IRA upon the completion of the requested service as defined in the Preferred Trust Company, LLC Fee Schedule. An IRA must maintain a minimum cash balance of \$500.00. If fees remain outstanding past 30 days and the IRA has no assets in the IRA, Preferred Trust Company, LLC reserves the right to close the IRA without prior notice to the Account Owner. In the event of the account closure, Preferred Trust Company, LLC reserves the right to assess (from the cash value of the IRA) the Account Termination Fee. Preferred Trust Company, LLC reserves the right to increase the initial annual IRA Account Administration Fee to the appropriate account value tier if, within thirty (30) days after the date in which said fee was paid, the account value exceeds the estimated fee level assessed, due to an account transfer, rollover, conversion, or re-characterization. In the event of an increase as, Preferred Trust Company, LLC additionally reserves the right to obtain the excess amount owed. Preferred Trust Company, LLC reserves the right to effect changes to the Fee Schedule upon thirty (30) days written notice to the IRA Account Owner at the address/email shown on record.