

**Account Opening Fee:** One-time fee for establishment of account

**\$50**
**Annual Recordkeeping Fee. Choose one of the following two options:**
☐ **Option 1: Based on Number of Assets**
*(billed at time of initial investment and on the anniversary of the initial investment)*

- \$345/yr** Per real estate holding
- \$295/yr** Per asset/holding (notes, LLCs, private placements, private stock, etc.)
- \$150/yr** Per non-recourse loan holding
- \$250/yr** Precious metal holdings per depository\*

*\*Depository/storage fees not included*
☐ **Option 2: Based on Account Value**
*(billed in quarterly installments)*

Account Value Between:	Annual Fee
\$0-\$14,999.99	\$200
\$15,000-\$29,999.99	\$300
\$30,000-\$59,999.99	\$400
\$60,000-\$89,999.99	\$500
\$90,000-\$124,999.99	\$600
\$125,000-\$249,999.99	\$700
\$250,000-\$499,999.99	\$850
\$500,000-\$749,999.99	\$1,500
\$750,000 and up	\$1,850

Cash-only accounts are subject to \$25/quarter charge

**Transaction / Additional Fees**

- Purchase, sale, or exchange of real estate/any other asset..... **\$145/\$95**
- Additional capital contribution/funding to existing investment..... **\$50**
- Incoming/outgoing/international wire transfer ..... **\$15/\$30/\$60**
- Trust check/ACH for bill pay (*no fee for any bills paid using Advanta IRA's online portal*) ..... **\$10**
- Cashier's check (*fee is per check*) ..... **\$10**
- Express delivery - Next Day/2nd Day/International..... **\$50/\$30/\$100**
- Returned items/Stop payment request..... **\$30/per**
- Special services (*research/additional requests for annual fair market valuation, matured notes, etc.*).... **\$150/hr (\$50 min)**
- Partial distribution from account (*no charge for RMDs or recurring distributions*)..... **\$20/per**
- IRA-to-IRA transfer/account closure ..... **.5% of transfer amount\***

*\*Max fee of \$150 if account is open more than 2 years / Max fee of \$250 if opened less than 2 years*

**PAY FEES BY:** ☐ VISA ☐ MC ☐ AMEX ☐ DISCOVER

**CARD NUMBER:** \_\_\_\_\_ **EXP DATE:** \_\_\_\_\_

**NAME ON CARD:** \_\_\_\_\_ **BILLING ZIP CODE:** \_\_\_\_\_

☐ If I have cash in my account, please deduct any fees from the account. Otherwise, please charge my credit card.

*Any fees deducted from the account will be withdrawn from uninvested cash. If there are insufficient uninvested funds in your account, we may liquidate other assets in your account to pay for such fees after a 30-day notification. **Late fees:** If any fee remains unpaid for more than 30 calendar days, the fee will be subject to a late charge of \$25/month. This Fee Schedule is part of your agreement and must accompany your application.*

*Advanta IRA reserves the right to change all or part of our Fee Schedule at our discretion with 30 days advance notice.*

**Printed Name:** \_\_\_\_\_

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_