



# Self-Directed Custodial Solo 401(k)

## Fee Schedule

### Membership (Annual)

\$395

Holding		Annual Fee Per Asset	
<b>Asset Holding</b> <i>Except cryptocurrency</i>		<b>\$135</b>	
<b>Real Estate Holding</b>		<b>\$175</b>	
<b>Transaction Processing:</b>		<b>Banking:</b>	
Buy/Sell/Transfer Holding	\$75	Recurring Distribution via ACH	\$5
Buy/Sell/Transfer Real Estate Holding	\$125	Withdrawal via Check Incoming/	\$15
Earnest Money Deposit	\$75	Outgoing Wire Void Check/Stop	\$25/\$35
Leveraged Real Estate	\$225	Payment	\$35
Buy/Sell/Rush Service Next Day Buy/Sell/	\$175	<b>Miscellaneous:</b>	
Rush Service Same Day	\$275	FedEx Overnight	\$75
		Promissory Note Extension	\$50
		Cash Roth Conversion	\$25
		Holding Roth Conversion	\$50
		Real Estate Roth Conversion	\$75
		Nontraditional Administration Service	\$100/hr

### Annual Membership Includes:

- \* Complete set of plan documents (all plan documents have earned a favorable opinion letter)
- \* Administration and record keeping
- \* Unlimited assistance from a Solo 401(k) Prime professional
- \* Necessary forms to complete your plan transactions
- \* One complete transaction (buy or sell) annually
- \* FDIC insurance on the cash held in the account
- \* Your plan's annual IRS filings (including Form 5500 and 1099R)
- \* Addition of a spouse to the Solo 401(k) plan (secondary membership fee applies)
- \* Ongoing DOL required updates to plan documents (to address IRS and DOL required plan amendments)
- \* Easy Roth 401(k) set up

**Effective 10/01/2023.** Please note: \*Does not include state filing fees vary by state. Each account requires a \$500.00 minimum cash balance. A \$100.00 low balance penalty is charged at the time of renewal should the cash balance fall below \$500.00. Fees are automatically deducted from the IRA account. Alternatively, clients may opt to have fees charged to a credit or debit card. Asset fees are charged when the investment is acquired, and annually on the anniversary of the purchase date.

Additional miscellaneous fees include, but are not limited to: 3.5% fee for contributions via credit card, incomplete or late Fair Market Valuation form (\$175.00), international wires (\$75.00), buy/sell/transfer offshore real estate (\$495.00), offshore real estate holding fees (\$395.00), account termination (\$200.00). Visit [www.iraclub.com](http://www.iraclub.com) for our current fee schedule. Fees are subject to change.