



FEE SCHEDULE

Traditional IRA, Roth IRA, SEP, SIMPLE, Coverdell ESA, HSA and Qualified Plan

Mountain West Entrust IRA, Inc.
10096 W. Fairview Ave, Ste. 160
Boise, ID 83704
208-377-3311
www.TheEntrustGroup.com/Idaho

ANNUAL RECORDKEEPING FEE (PLEASE CHOOSE AN OPTION) - Paid upon initial account funding and quarterly thereafter

Option One: Fee Based on Number of Investments:

\$300 Per Asset and/or Liability

Option Two: Fee Based on Total Account Value

Total Account Value:		Annual Asset Fee:
Minimum Fee		\$175.00
\$0	\$25,000	0.0085
\$25,001	\$75,000	0.0070
\$75,001	\$200,000	0.0060
\$200,001	\$300,000	0.0050
\$300,001	\$500,000	0.0030
Maximum Fee		\$1,950.00

ALL ACCOUNTS INCLUDE AT NO ADDITIONAL CHARGE

- Online Account Access
- Required Minimum Distributions by Check
- Annual Tax Reporting
- Access to Regular Educational/Networking Events

TRANSACTION FEES

- Account Establishment: \$50
- ROTH Conversion: \$50
- Purchase, Sale, Exchange or Re-Registration of any non-Real Estate Asset/Liability: \$95
- Purchase, Sale, Exchange or Re-Registration of any Real Estate Asset/Liability: \$125
- Wire Transfers: \$30
- Cashiers or Other Official Bank Check: \$10; ACH transfers; trust checks, \$5
- Overnight Mail: \$30
- Returned Items or Stop Payment Request: \$30
- Re-processing of incomplete documents: \$25 per reprocessing, plus applicable fees
- Individual (k) Plan Document Fee: \$300 per year
- Special services, such as research of closed accounts, legal research, expedited investment review or additional processing required for certain complex transactions: \$150/hour
- Partial transfer or Full Account Termination - Includes transfer of assets from your account and lump-sum distributions: \$150 plus transaction fees.

PAY FEES BY: VISA MC DISCOVER CHECK FUND FROM ACCOUNT

NAME ON CARD _____ **BILLING ADDRESS** _____

CITY _____ **STATE** _____ **ZIP CODE** _____

CARD NUMBER _____ **EXP DATE** _____

SECURITY CODE _____ **SIGNATURE:** _____

If an invoice on your account is unpaid for 30 days and funds are unavailable in the account, the credit/debit card on file for the account will be charged.

Late Payment, Fees: The lesser of 1.5% per month (18% per annum) or the maximum allowable under applicable state law.

Annual Record keeping fees are normally withdrawn from your un-directed funds within 20 days after the invoice date on the anniversary date quarterly of your investment, unless you submit payment directly by check, credit or debit card. Fees paid from your account will be reflected on your statement. You may also pre-pay fees by check, credit or debit card or charge to your account. If there are insufficient un-directed funds in your account, we may liquidate other assets in your account to pay for such fees after a 30 day notification, in accordance with your Plan and Trust Disclosure. You agree and direct the Administrator that your un-directed cash is placed in government insured instruments, including FDIC insured banks, unless we are otherwise directed by you. In accordance with your plan and trust disclosure which you received as part of your application, Custodial fees are part of the plan and trust disclosure. In accordance with your Account Application, this Fee Disclosure is part of your Agreement with the Administrator and must accompany your Application. If a signed Fee Disclosure is not received with your Application, fees will be based on "Option 2—Account Value".

PLEASE PRINT, SIGN AND MAIL THIS FORM TO MOUNTAIN WEST ENTRUST IRA, 10096 W Fairview Ave. Ste. 160, Boise, ID 83704

Printed Name _____

Signature _____ **Date** _____