



Fee Schedule

(Traditional IRA, Roth IRA, SEPs, Simple, Coverdell
ESA, HSA, and Qualified Plan)

Annual Recordkeeping Fee: *Please choose one option*

Option One: Fee Based on Number of Assets

\$ 300 per Asset and/or Liability
(Paid at time of acquisition, annually thereafter)

\$25 Quarterly Fee / For accounts with no assets and cash value under \$7,500

Option Two: Fee Based on Total Account Value
(Paid quarterly once account is established)

Total Account Value	Annual Fee
\$0 - \$14,999.99	\$195
\$15,000 - \$29,999.99	\$260
\$30,000 - \$44,999.99	\$325
\$45,000 - \$59,999.99	\$390
\$60,000 - \$89,999.99	\$450
\$90,000 - \$124,999.99	\$525
\$125,000 - \$249,999.99	\$650
\$250,000 - \$499,999.99	\$775
\$500,000 - \$749,999.99	\$1,500
\$750,000 and up	\$1,750

Option Three: Gold Family Service: \$2,400 Annual Fee

(Unlimited accounts for husband, wife and minor children.
All inclusive fee structure, no transaction costs
except wire / overnight fees)

All Accounts Include At No Additional Charge

Online account access	No fees on incoming funds
Annual paper statements and tax reporting	Required minimum distributions by check are FREE
Safe keeping of documents	Access to regular educational / networking events

Transaction Fees

Account establishment	\$50	Re-processing of incomplete documents plus applicable fees	\$25
Purchase, sale, exchange or re-registration of any non-real estate asset	\$95	Individual(k) Plan Documents Fee	\$300 / year
Purchase, sale, exchange or re-registration of any real estate asset	\$125	Re-registration of assets plus expenses of transfer agents	\$100
Wire transfer - Incoming	FREE	Cashiers or other official bank check	\$10
Wire transfer - Outgoing	\$30	ACH transfers, trust checks	\$5 / each
Overnight mail - Domestic	\$30	Rush fee for expedited transaction processing or services within the same day or next day may apply	
Returned items or stop payment request	\$30		
Special services, such as research of closed accounts, legal research, expedited investment review or additional processing required for certain complex transactions	\$150 / hour	Partial or full account termination - includes transfer of assets from your account and lump-sum distributions: .005 of the termination value plus applicable transaction fees; minimum fee of \$150	

Pay Fees By: *Please choose one option* VISA MC AMEX Fund From Account

Name on Card _____ **Billing Address** _____

Card Number _____ **City** _____

Exp Date _____ **Security Code** _____ **State** _____ **Zip Code** _____

Signature _____

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

Annual record keeping fees and annual administration fees are not prorated. Annual Record Keeping fees are normally withdrawn from your un-directed funds within 30 days of invoice date, unless you submit payment directly by check or credit card. Fees paid from your account will be reflected on your statement. You may also prepay fees by check, credit card or deduct from 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. Late Payment fees: the lesser of 1.5% per month (18% per annum) or the maximum allowable under applicable state law.

In accordance with your Account Application, this Fee Disclosure is part of your Agreement with the Administrator and must accompany your application.

Please print, sign and mail this form to: Entrust MidAtlantic, LLC | 125 South Carroll Street, Suite 250 | Frederick, Maryland 21701

Print Name _____

Signature _____ **Date** _____