FEE SCHEDULE

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

Entrust Northeast, LLC
Self-Directed Retirement Plan Services

Entrust Northeast, LLC
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Verona, NJ 07044
(973) 857-8058 (ph.) (973) 857-8880 (fax)
www.entrustnortheast.com

ACCOUNT SETUP FEE: $50
ANNUAL ADMINISTRATION FEE: Determine the best fee option for you.
Minimum annual fee due at account opening. Please check only one box.

☐ Option One: Fee Based on Number of Investments

Annual record keeping fee is $325 per asset and/or liability, per year. Paid at the time of acquisition of each asset. Minimum annual record keeping fee is $325. Minimum fee will be applied to first asset purchased if acquired during first year. Account will be billed in the anniversary month of account opening. Please note that debt financing on an asset is charged as an additional investment. *For example, one investment = $325 per year, four investments = $1,300 per year.*

☐ Option Two: Fee Based on Account Value

Minimum annual record keeping fee is $150. Maximum annual record keeping fee is $2,000. Account will be billed in monthly installments. Fee is calculated incrementally according to the table. *For example, if account value is $5,000, annual record keeping fee is $150. If account value is $50,000, annual record keeping fee is $490.*

Account Value	Multiply By
$0—$10,000	.0150
$10,001—$20,000	.0100
$20,001—$30,000	.0090
$30,001—$40,000	.0080

Account Value	Multiply By
$40,001—$50,000	.0070
$50,001—$100,000	.0060
$100,001—$250,000	.0050
$250,001 and up	.0040

ALL ACCOUNTS INCLUDE AT NO ADDITIONAL CHARGE

- Online Account Access
- Normal eligible distributions by check
- Annual Tax Reporting
- Access to Regular Educational/Networking Events

TRANSACTION FEES

- Purchase, Sale, Exchange, or Re-Registration of any Domestic Asset, including each additional funding: $100
- Purchase, Sale, Exchange, or Re-Registration of any International Asset, including each additional funding: $125
- ACH transfers, Trust checks: $5 each
- Cashiers or other official bank check: $10
- Wire transfers, Overnight Mail, Returned Items or Stop Payment Request: $30
- Reprocessing 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, or special handling of transactions: $150/hour
- Rush fee for expedited transaction processing or services within the same day or next day may apply.
- Partial or Full Termination, which includes transfers of assets from your account to anyone is calculated as one-half of one percent of the value of the assets being transferred. This includes lump sum distributions, but does not include normal eligible distributions. Minimum fee for this service: $150. Applicable transaction fees will apply for assets being transferred or distributed in-kind. Annual record keeping fees are not prorated when an account closes.

BILLING OPTIONS: Please check only one box. If no box is checked, fees will be automatically deducted from your undirected cash balance. All Transaction Fees are due at the time of the transaction. Annual record keeping fees are billed as specified above. Fees paid from your account will be reflected on your statement. You may prepay fees at any time. If not paid by due date, fees will be deducted from your undirected cash balance. If there are insufficient undirected funds in your account, we may liquidate assets in your account to pay for such fees after a 30 day notification, in accordance with your Plan and Trust Disclosure. A Late Fee of 1.5% per month (18% per annum) or the maximum allowable under applicable state law may be applied to past due balances.

☐Please check if you'd like to receive a printed invoice by mail for your administration fees.

☐Please check if you'd like to have fees charged to your credit card. Complete credit card information below.

PLEASE PRINT CLEARLY ☐ **VISA** ☐ **MASTERCARD** ☐ **DISCOVER** **(We do not accept American Express)**

CARD NUMBER ______________________ **EXP DATE** ______________ **SECURITY CODE** ________

BILLING ADDRESS ______________________ **BILLING ZIP CODE** ______________

NAME ON CARD ______________________ **SIGNATURE** ______________________

You agree and direct the Administrator that your undirected 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. We will make our best effort to notify you of all changes to your fee schedule within 30 days, by posting the information on our website at www.EntrustNortheast.com. If you do not have access to the internet please notify our office so that changes may be sent to you in written form.

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 "Account Value."

Printed Name ______________________________________

Signature ______________________________ **Date** ______________