



The Entrust Group
Self-Directed Retirement Plan Services

FEE SCHEDULE

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

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ANNUAL RECORDKEEPING FEE (PLEASE CHOOSE ONE OPTION) - Paid upon initial account funding

Option One: Fee Based on Number of Investments:

\$295 Per Asset and/or Liability

\$25 per quarter for cash only accounts

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)**

Option Two: Fee Based on Total Account Value

Total Account Value:		Annual Asset Fee:
\$0	\$14,999.99	\$195
\$15,000	\$29,999.99	\$250
\$30,000	\$44,999.99	\$325
\$45,000	\$59,999.99	\$375
\$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		\$1,850

ALL ACCOUNTS INCLUDE AT NO ADDITIONAL CHARGE

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

TRANSACTION FEES

- Account establishment: \$50
- Purchase, Sale, Exchange or Re-Registration of or additional investment to 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 each
- 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 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, maximum of \$375

PAY FEES BY: VISA MC Other Card _____ 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.

Annual Record keeping fees are normally withdrawn from your un-directed funds within 20 days after the invoice date, 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 prepay 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. 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. 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 YOUR ENTRUST OFFICE.

Printed Name _____

Signature _____ **Date** _____