

## Traditional and Roth Fee Schedule

### Please Select One Option and Check Only One Box

**Option One: Fee Based on Number of Assets**

**To Establish an Account: \$50**

**Annual Record Keeping Fee(s)**

Minimum Annual Record Keeping Fee: \$250

Per Asset and/or Liability, per year: \$250 paid at time of acquisition.

*For example:*

An account with one investment: \$250 per year

An account with six investments: \$1,500 per year

**Option Two: Fee Based on Asset Value of Account**

**To Establish an Account: \$50**

**Minimum Annual Record Keeping Fee: \$125**

**Maximum Annual Record Keeping Fee: \$1,850**

*Please note: Fees are charged on an incremental basis.*

| If the Asset Value is between: | Multiply Value by: |
|--------------------------------|--------------------|
| \$1 to \$20,000                | 0.0085             |
| \$20,001 to \$80,000           | 0.0065             |
| \$80,001 to \$180,000          | 0.0055             |
| \$180,001 to \$300,000         | 0.0045             |
| \$300,001 to 500,000           | 0.0035             |
| \$500,001 to up                | 0.0030             |

*For example:*

The fee for \$50,000 account is \$365 per year. This is calculated as:

$\$20,000 \times .0085 = \$170$ ;  $\$30,000 \times .0065 = \$195$ ;  $\$170 + \$195 = \$365$

### Miscellaneous Fees

- Purchase, Sale or Exchange of any Asset \$95
- Wire Transfers: \$25
- Required Minimum Distributions by check: No Charge
- Cashier's or other Official Bank Check: \$10, Trust Check: \$5
- Overnight mail: \$30
- Returned items of any kind: \$25 per item
- Reprocessing of incomplete documents are charged \$25 per reprocessing, plus applicable fees.
- Special Services, such as research of closed assets or accounts, legal research, or special handling of transactions: \$150 per hour.
- Loan or Mortgage Servicing Set-up fee \$95; Demand for Payoff (applies to loans serviced by us): \$150 per request
- Re-registration of assets: \$100, plus actual expense of transfer agents when applicable.
- In kind distributions are charged the sale and re-registration fees, plus actual expense of charges from third parties.
- Partial or Full Termination, which includes transfers of assets from your account to anyone, is calculated on one-half of one percent of the asset value of the amount transferred, plus sale transaction charges for each asset. This includes lump sum distributions, but does not include normal eligible distributions. Minimum fee for this service: \$150. Annual Record keeping Fees are not prorated when an account closes.

Annual Record keeping fees are normally withdrawn from your un-directed funds within 30 days after the invoice date, unless you prefer to pay 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 30 days from notifying you, in accordance with your Plan and Trust Disclosure. Your un-directed cash is placed in FDIC insured banks through your custodial bank. 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 day notice posted on the internet on our website at [www.theentrustgroup.com](http://www.theentrustgroup.com). If you do not have access to the internet please let us know 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 "value of assets." PLEASE PRINT, SIGN AND MAIL THIS FORM TO YOUR ENTRUST OFFICE. DO NOT EMAIL THIS FORM AS IT CONTAINS SENSITIVE FINANCIAL INFORMATION.**

Printed Name \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_