



**SPECIALIZED**  
TRUST COMPANY

# YOUR MONEY.YOUR FUTURE.YOUR WAY.

Specialized Trust Company  
P.O. Box 3587  
Albuquerque, NM 87190  
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Fax: 505-792-6096  
help@specializediraservices.com

1. The annual fee is calculated by multiplying the account value by the multiplier. The fee is the higher of the minimum fee stated in dollars or the amount calculated using the multiplier.
2. The annual fee is billed in the anniversary month each year.
3. All fees are subject to change however, our goal is to always keep fees competitive.
4. A \$1000.00 cash balance is required in the account at all times.

\*See page two

Standard Fee Schedule		Traditional, Roth, SEP, SIMPLE	
One Time Only Activation Fee			
Standard Activation		\$95	
Concierge Activation (recommended)		\$225	
Annual Fee	Multiplier	Minimum Fee	
\$0 - \$50,000	0.009	\$219	
\$50,001 - \$100,000	0.006	\$450	
\$100,001 - \$200,000	0.0045	\$600	
\$200,001 - \$1,000,000	0.004	\$900	
\$1,000,001 and Up	0.0038	\$4,000	
Upgrade to Specialized Black*		\$325/ Year	
Annual Buy/Sell Transactions Included		4	
Additional Investment Buy/Sell Transactions		\$75 / Transaction	
Fee Schedule		Tax Advantaged Specialty	
		CESA	HSA
Activation Fee		\$50	\$50
Annual Fee		\$100	\$195
Annual Buy/Sell Transactions Included		1	4
Additional Buy/Sell Transactions		\$75	\$75
<i>*The buying or selling of an asset constitutes a transaction.</i>			
Optional and Service Related Fees			
IRA Distribution Fee		\$0	
Check Fee		\$5	
Express Investment Processing (same day/24 hour)		\$125	
Asset Re-Registration "Each Asset"		\$225	
Wire In/Out Fee Domestic		\$55	
Overnight Mail Fee		\$65	
Stop Payment (within 10 business days)		\$40	
Returned Check & Wire Fee		\$75	
Late Fee		\$25 per 30 days	
Termination Fee		\$595	
Annual Paper Statement Fee		\$5	
Special Research Fee		\$235 per hour	
Special Document Handling Fee		\$5	
Roth Conversion/Recharacterization		\$50 plus \$100 per an asset	
Matured Note		\$125	
Partial Transfer Out		\$125	
Cashiers Check		\$75 (includes priority mail)	
Legal Correspondence		\$400 per hour	

Client Signature: \_\_\_\_\_ Date: \_\_\_\_\_



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## Upgrade to "Specialized Black"

Specialized Trust Company offers standard service to every client. For select clients we offer an exclusive upgrade; "Specialized Black".

Specialized Black offers a suite of value added services, education and training, in addition to significant cost savings by eliminating the most common service and optional fees.

	<b>Standard</b>	<b>Specialized Black</b>
Investment Buy/Sell Transactions Document	\$75 (after 4)	Unlimited
Handling Fee	\$5	Included
Check Fee	\$5	Included
Wire In/Out Fee	\$55	5 Free Included
Annual Paper Statement Fee	\$5	Included
Priority Investment	Not Available	Included
Processing Overnight Mail	\$65 per Item	4 Free Included
VIP Seating at Specialized Events	Not Available	Included
10% Discount on Educational Products	Not Available	Included

***Specialized Black is offered for only \$325 per year!***

## Standard

Offers standard, affordable pricing and is the industry's best in class self-directed IRA solution.

## "Specialized Black"

For those clients who desire and recognize value and want the most value for the fees paid. It is ideal for those clients who don't want their accounts charged transaction fees to keep the most of your money working for you.

## The best way to pay your fees

You can pay your IRA fees outside of your account using a check or credit card. This allows you to invest 100% of your retirement account growing it exponentially faster.