



SPECIALIZED
TRUST COMPANY

YOUR MONEY.YOUR FUTURE.YOUR WAY.

P.O. Box 3587, Albuquerque, NM 87190 • Toll Free: 1-800-529-3951 • Local: 505-514-0539 • Fax: 505-792-6096 • help@IRASTC.com

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.

| Standard Fee Schedule | | Traditional Roth SEP SIMPLE | |
|---|-------------------------------|-----------------------------|-------|
| One Time Only Activation Fee | | | |
| Standard Activation | | \$125 | |
| Concierge Activation (recommended) | | \$225 | |
| Annual Fee | Multiplier | Minimum Fee | |
| \$0 - \$15,000 | 0.010 | \$247 | |
| \$15,001 - \$25,000 | 0.020 | \$325 | |
| \$25,001 - \$49,999 | 0.0145 | \$525 | |
| \$50,000 - \$99,999 | 0.0095 | \$725 | |
| \$100,000 - \$200,000 | 0.006 | \$975 | |
| \$200,001 - \$400,000 | 0.0045 | \$1,225 | |
| \$400,001 - \$1,000,000 | 0.004 | \$1,800 | |
| \$1,000,001+ | 0.003 | \$4,000 | |
| Upgrade to Specialized Black** | | \$425/ Year | |
| Annual Buy/Sell Transactions Included | | 2 | |
| Additional Investment Buy/Sell Transactions | | \$75 / Transaction | |
| Fee Schedule | | Tax Advantaged Specialty | |
| | | CESA | HSA |
| Activation Fee | | \$125 | \$125 |
| Annual Fee | | \$195 | \$195 |
| Annual Buy/Sell Transactions Included | | 1 | 1 |
| 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 | \$15 | | |
| Check Fee | \$15 | | |
| Express Investment Processing (same day/24 hour) or Next Day Processing | \$225 /\$125 | | |
| Asset Re-Registration | \$225 per asset | | |
| Wire In/Out Fee Domestic | \$55 | | |
| Overnight Mail Fee | \$65 | | |
| Stop Payment | \$40 | | |
| Returned Check, Wire, & ACH Fee | \$75 | | |
| Late Fee | \$25 per 30 days | | |
| Termination Fee** | \$695 | | |
| Statement Fee | \$15 annual/\$15 per request | | |
| Special Research Fee | \$235 per hour | | |
| Special Document Handling Fee | \$5 per document max \$15 | | |
| Roth Conversion/Re-Characterization/Internal Conversion | \$75 plus \$125 per an asset | | |
| Matured Note | \$125 | | |
| Partial Transfer Out | \$125 | | |
| ACH | \$15 | | |
| Cashier's Check | \$75 (includes priority mail) | | |
| Forward Mail | \$5 per mailing | | |

Note:**The termination fees is in addition to any annual maintenance fees that were assessed to the account prior to the completion of the account transfer out or distribution process. Annual maintenance fees are not refundable or proratible. **Specialized Black must be canceled within 30 days prior to the annual maintenance fee renewal. A \$1000.00 cash balance is required in the account at all times. Annual fees are billed in the anniversary month each year. All fees are subject to change at anytime.

Client Signature: _____ Date: _____



YOUR MONEY.YOUR FUTURE.YOUR WAY.

Upgrade Your Retirement Account to Specialized Black

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

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.

| | Standard | Specialized Black |
|--------------------------------------|-------------------------------|--------------------------|
| Investment Buy/Sell Transactions | \$75 (after 2) | Unlimited |
| Special Document Handling Fee | \$5 per doc w/max \$15 | Included |
| Check Fee | \$15 | Included |
| Wire In/Out Fee | \$55 | 2 Free Included |
| Statement Fee | \$15 annual /\$15 per request | Included |
| Priority Investment Service | Not Available | Included |
| VIP Seating at Specialized Events | Not Available | Included |
| 10% Discount on Educational Products | Not Available | Included |

Specialized Black is offered for only \$425 per year!

Standard

Offers standard Service, 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.

****Specialized Black Must Be Canceled Within 30 Days Prior To The Annual Maintenance Fee Renewal**