

# FEE SCHEDULE

TRADITIONAL / ROTH / SEP / SIMPLE / CESA / HSA

Questions? Our representatives are available to assist you at 855-604-7526.



## ACCOUNT ESTABLISHMENT FEES<sup>1</sup>

(One-time fee charged at time of account opening)

Health Savings Account (HSA), or COVERDELL Educational Savings Account (CESA) .....	\$25
Traditional, Roth, SEP, or SIMPLE .....	\$50

## INITIAL & ANNUAL ADMINISTRATION FEES

The initial Administration Fee is assessed based on your estimated portfolio value (cash and assets), and due at the time of the account establishment<sup>2</sup>; Annual Administration Fees are due on the anniversary of the establishment date thereafter.<sup>3</sup>

### TRADITIONAL, ROTH, SEP, SIMPLE, CESA or HSA

(UNLIMITED ACCOUNT INVESTMENTS<sup>4</sup>)

Account Value	Administration Fee	Account Value	Administration Fee
\$0 - \$29,999 .....	\$225	\$300,000 - \$399,999 .....	\$625
\$30,000 - \$49,999 .....	\$300	\$400,000 - \$499,999 .....	\$700
\$50,000 - \$99,999 .....	\$375	\$500,000 - \$699,999 .....	\$800
\$100,000 - \$199,999 .....	\$500	\$700,000 - \$899,999 .....	\$900
\$200,000 - \$299,999 .....	\$575	\$900,000 and over .....	\$1,000

## TRANSACTION AND OTHER SERVICE RELATED FEES

Purchase, sale, or exchange of alternative investment .....	<b>NO FEE</b>	Real Estate Fair Market Valuation Fee <sup>7</sup> .....	\$50
Asset Expense Payments (Bill Pay) .....	<b>NO FEE</b>	Incoming / Outgoing ACH .....	\$5
Transaction Review / Document Signing .....	<b>NO FEE</b>	Cashier's Check .....	\$30
Reprocessing of Incomplete Documents .....	<b>NO FEE</b>	Wire Transfers – (Domestic) Incoming / Outgoing .....	\$30
Signature Notarization (Notary Fee) .....	<b>NO FEE</b>	Wire Transfers (International) – Incoming / Outgoing .....	\$50
Roth Conversion / Recharacterization .....	<b>NO FEE</b>	Stop Payment .....	\$35
Corrected Form 1099-R or Form 5498 .....	<b>NO FEE</b>	Returned Checks / Declined Credit Cards .....	\$35
Distributions .....	<b>NO FEE</b>	Partial Cash Transfer Out .....	\$75
EIN Creation .....	\$10	Asset Transfer Out (per asset) .....	\$100
Quarterly Statements by Mail .....	\$10.00 per quarter	Full Transfer Out and/or Account Termination .....	\$250
Outside General Counsel .....	\$300 per hour	Research of Terminated Accounts .....	\$150 per hour
Overnight, Servicer, Certified and/or Priority Mail .....			\$10 Processing Fee plus cost
Segregated Precious Metals / Foreign Currency Storage Fee .....			\$190 minimum <sup>5</sup>
Commingled Precious Metals/ Foreign Currency Storage Fee .....			\$100 minimum <sup>5</sup>
Matured Note Fee .....			\$50 per month
Legal Notice Fee <sup>8</sup> .....			\$150 per hour plus \$0.10 per page
Late Payment <sup>6</sup> .....			\$50 per every 30 days past due, not exceeding \$100/60 days
Credit Card Processing .....			3% of total amount charged to card

<sup>1</sup>If establishing a Traditional IRA as a "Pass-through" account, due to the intent of immediate Roth Conversion, a \$50 Account Establishment Fee will be assessed on the Traditional "Pass-Through" Account regardless of whether or not the Traditional IRA is maintained post-conversion. / <sup>2</sup>With the exception of different terms agreed upon by IRA Plan Partners, LLC DBA iPlanGroup as Administrator / <sup>3</sup>IRA Plan Partners, LLC reserves the right to increase your initial Administration Fee to the appropriate tier if, within 60 days subsequent to the date in which said fee was paid, your account value exceeds the estimated fee level assessed, due to an Account Transfer, Rollover, Conversion or Recharacterization. In the event of an increase as aforementioned, IRA Plan Partners, LLC additionally reserves the right to obtain the excess amount owed, sufficient to the Fee Payment Option as chosen via your New Account Application. / <sup>4</sup>Includes all asset types / <sup>5</sup>Commingled storage fee will be billed at the rate of \$1 per \$1000. Segregated storage (only gold, platinum, and palladium) will be billed at the rate of \$1.60 per \$1000 of the asset value at DDSC. See other fees for shipping fee. / <sup>6</sup>If fees remain outstanding past 60 days, IRA Plan Partners, LLC reserves the right to distribute the asset and/or force close the account without prior notice to the account owner. In the event of aforementioned force closure, IRA Plan Partners, LLC DBA iPlanGroup reserves the right to assess and deduct or charge the account an Account Termination Fee. / <sup>7</sup>This fee is assessed in the event that iPlanGroup must search the applicable county website to determine the assessed value of real estate. / <sup>8</sup>Assessed in the event that IRA Plan Partners LLC is subpoenaed to provide documentation regarding your account.

Custodian's Fees: I agree that Mainstar Trust ("Mainstar"), Custodian, will receive, from the assets held in my account, a fee equal in amount to all income that is generated from any Undirected Cash (defined as any cash in my account not invested pursuant to a specific investment directed by me) which is held by Mainstar in an account or product of any FDIC or other United States Government insured financial institutions, United States government securities, or securities that are insured or guaranteed by the United States government. I agree that this fee may be retained by Mainstar as compensation for the services provided by Mainstar in relation to my account. Mainstar may pay all or an agreed portion of this fee to IRA Plan Partners, LLC dba iPlanGroup, Administrator, as agreed between Mainstar and IRA Plan Partners, LLC dba iPlanGroup. Mainstar reserves the right to change all or part of the Custodial Fee Schedule at its discretion with a 30 days advance notice. I acknowledge and agree that Mainstar may hold any undirected cash in my account in any FDIC insured financial institution or in United States government securities or in securities that are insured or guaranteed by the United States government without any further approval or direction by me.