

# FEE SCHEDULE

## TRADITIONAL / ROTH / SEP / SIMPLE / CESA / HSA / 401(k)

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

### ACCOUNT ESTABLISHMENT FEES

(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, 401(k)	\$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 unless adjusted by iPlanGroup as Passive Administrator; Annual Administration Fees are due on the anniversary of the establishment date thereafter.

#### TRADITIONAL, ROTH, SEP, SIMPLE, CESA, HSA or 401(k)

(UNLIMITED ACCOUNT INVESTMENT)

\*Accounts that hold precious metals investments will have a flat fee of \$150 added on to their annual fee invoice to cover the cost of the annual depository storage fee.

Account Value	Administration Fee	Account Value	Administration Fee
\$0- \$9,999	\$250	\$500,000 - \$599,999	\$800
\$10,000 - \$49,999	\$300	\$600,000 - \$699,999	\$900
\$50,000 - \$99,999	\$400	\$700,000 - \$799,999	\$1000
\$100,000 - \$199,999	\$500	\$800,000 - \$899,999	\$1,100
\$200,000 - \$299,999	\$600	\$900,000 - \$999,999	\$1,200
\$300,000 - \$399,999	\$650	\$1,000,000 - \$1,999,999	\$1,500
\$400,000 - \$499,999	\$700	\$2,000,000 & UP	\$2,000

### TRANSACTION AND OTHER SERVICE RELATED FEES

Real Estate Fair Market Valuation Fee	\$50	Wire Transfers - (Domestic) Incoming / Outgoing	\$35
Matured Note Fee	\$50 / Month	Wire Transfers - (International) Incoming / Outgoing	\$75
Quarterly Statements by Mail	\$10 / Quarter	Incoming / Outgoing ACH	\$5
Mail Forwarding	\$5 / Item	Cashier's Check	\$30
Precious Metals Depository Segregated Storage Fee	\$150/ Annual	Stop Payment	\$35
Returned Checks	\$35	Account Reinstatement	\$150
Partial Cash Transfer Out	\$75	FMV Forced Distribution	\$100
Asset Transfer Out (per asset)	\$100	Re-Contribution of an Asset	\$150
Account Termination	\$250	Research of Terminated Accounts	\$150 / hr
Overnight, Servicer, Certified, and / or Priority Mail			\$20 Processing Fee + cost
Late Payment			\$50 / 30 Days Past Due (Max \$100 / 60 Days)
Credit Card Processing			5% of Total Amount Charged to Card
Legal Notice Fee			\$150 / hr + \$0.10 / Page

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. / 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. / 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.

Custodian's Fees: I agree that Fortis Bank ("Fortis"), 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 Fortis 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 Fortis as compensation for the services provided by Fortis in relation to my account. Fortis may pay all or an agreed portion of this fee to IRA Plan Partners, LLC dba iPlanGroup, Administrator, as agreed between Fortis and IRA Plan Partners, LLC dba iPlanGroup. Fortis 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 Fortis 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.

X \_\_\_\_\_

Responsible individual Signature

\_\_\_\_\_

Print Name

\_\_\_\_\_

Date