



# FEE SCHEDULE

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## PARTICIPANT INFORMATION

Participant Name: \_\_\_\_\_ Account No.: \_\_\_\_\_

## RECORDKEEPING FEE (CHOOSE ONE)

- Option One:** (Charged upon asset purchase/ then quarterly)  
**Quarterly Fee Based on Number of Investments**
- Option Two:** (Charged upon asset purchase/ then annually)  
**Annual Fee Based on Total Account Value**

**\$75 Per Quarter Per Asset and/or Liability**  
(Plus Asset Transaction Processing Fees)

### Asset Transaction Processing Fees:

Purchase, Sale, Exchange or Re-Registration of Assets or Liabilities:

Real Estate: \$125  
Non-Real Estate: \$95

If your IRA holds only uninvested cash, a quarterly fee of \$25.00 will be assessed (*Option One accounts only*).

Total Account Value	Marginal Rate Multiplier	Annual Fees
\$0-\$24,999	.01	\$200
\$25,000-\$49,999	.005	\$200-\$450
\$50,000-\$99,999	.00266	\$450-\$700
\$100,000-\$249,999	.0022	\$700-\$1,100
\$250,000-\$499,999	.0008	\$1,100-\$1,650
\$500,000-\$750,000	N/A	\$1,650-\$1,850
\$750,000+	N/A	\$1,850

Example: \$125,000 account = (\$700+(\$25,000 x .00266)) = \$766.50

Purchase, Sale, Exchange or Re-Registration of Assets or Liabilities:  
Real Estate: \$0  
Non-Real Estate: \$0

**NOTE:** If a Recordkeeping Fee Option is not selected, fees will be based on Option Two – Account Value.  
Recordkeeping Fees are not prorated or refundable.

## ALL ACCOUNTS INCLUDE AT NO CHARGE

- Online Account Access
- Annual Tax Reporting
- Annual Account Summary Paper Statements
- Required Minimum Distributions by Check
- Access to Regular Education/Networking Events

## PROCESSING FEES

- Account Establishment: \$50 (Due when application is received)
- Roth Conversion or Re-characterization: \$50
- Recordkeeping Fee Option Change: \$50
- Wire Transfer: \$25
- Cashier's or Other Official Bank Check: \$10
- ACH Transfer or Trust Check: \$5; Expedited Processing: \$5
- Returned Item or Stop Payment Request: \$35
- Fair Market Valuation Acquired by MWIRA: \$50
- Overnight Mail: \$40
- Individual (k) Plan Document Fee: \$300/year per plan
- Paper Statements: \$5 (Electronic statements provided at no cost)
- Special Services and Legal Research: Up to \$150/hour
- Expedited Investment Processing: \$95
- Partial Outgoing Transfer: \$95 plus processing fees
- Full Account Termination: \$150 plus processing fees

**FEE PAYMENT METHOD:**  FUND FROM ACCOUNT  CREDIT/DEBIT CARD  CHECK\*  
 BILL THIRD PARTY \_\_\_\_\_

Billing party must be pre-arranged through Mountain West IRA. If, for any reason, third party is unwilling or unable to pay fees, the account holder is responsible.

NAME ON CARD: \_\_\_\_\_ BILLING ADDRESS: \_\_\_\_\_

CITY: \_\_\_\_\_ STATE: \_\_\_\_\_ ZIP CODE: \_\_\_\_\_

CARD NUMBER: \_\_\_\_\_ EXPIRATION DATE: \_\_\_\_\_

SECURITY CODE: \_\_\_\_\_ SIGNATURE: \_\_\_\_\_

We will automatically bill your credit card. Your total charges will appear on your electronic credit card payment receipt.

You may cancel this automatic billing authorization at any time by contacting us.

If an invoice on your account is unpaid for 30 days and funds are unavailable in the account, the credit/debit card on file for the account will be charged.  
-Penalty for Late Payment of Quarterly Fees: \$25 -Penalty for Late Payment of Annual Fees: \$75

Recordkeeping fees are not prorated and are normally withdrawn from your undirected funds unless you submit payment directly prior to the due date 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. \*Accounts paying fees by check, or those carrying a \$0 cash balance, must be paid in advance and are required to maintain a \$500 credit with the administrator. If there are insufficient undirected funds in your account, we may liquidate other assets in your account to pay for such fees after a 30 day notification, in accordance with your Plan and Trust Disclosure. You agree and direct the Administrator that your undirected cash is placed in government insured instruments, including FDIC insured banks, unless we are otherwise directed by you. Custodial fees are part of the plan and trust disclosure. In accordance with your Account Application, this Fee Schedule is part of your Agreement with Administrator. If a Recordkeeping Fee Option is not selected, fees will be based on "Option Two – Account Value".

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