



FEE SCHEDULE

10096 W. Fairview Ave., Ste. 160
Boise, ID 83704
Phone: (208) 377-3311
Fax: (208) 376-4567

ACCOUNT INFORMATION

Your Name: _____ Account No: _____

RECORDKEEPING FEES (Choose One)

Option One: Billed Quarterly, Based on No. of Assets/Liabilities
(Charged upon initial funding, quarterly thereafter)

Option Two: Billed Annually, Based on Total Account Value
(Charged upon first asset purchase, annually thereafter)

\$75 - Per Quarter, Per Asset and/or Liability

(Liabilities include, non-recourse loans and mortgages)

- Maximum Quarterly Fee: \$462.50

Asset Transaction Processing Fees:

Purchase, Sale, Exchange or Re-Registration of Asset or Liability:

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

When the IRA holds ONLY un-invested cash, you will be charged \$25 quarterly, on fee Option One.

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

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

Asset Transaction Processing Fees:

Purchase, Sale, Exchange or Re-Registration of Asset or Liability:

- Real Estate: **\$0**, Non-Real Estate: **\$0**

NOTE: Recordkeeping fees are not pro-rated or refundable. If a Recordkeeping Fee Option is not selected, fees will be based on Option Two.
Quarterly Recordkeeping Late Payment Fee: **\$25** | Annual Recordkeeping Late Payment Fee: **\$75**

SERVICE FEES

Account Establishment Fee: \$50 – Due when application is received.

New accounts that do not fund within 60 days may be closed at Mountain West IRA's sole discretion.

- ACH Transfer or Trust Check: **\$5**; Expedited Processing: **\$5**
- Cashier's or Other Official Bank Check: **\$10**
- Expedited Investment Processing: **\$95**
- Fair Market Valuation Acquired by MWIRA: **\$50**
- Full Account Termination: **\$150** - Plus re-registration fees (if applicable)
- Individual (k) Plan Document Fee: **\$300/year** - Per Plan EIN
- Internal Transfer: **\$50**
- In-Kind Distribution/In-Kind Transfer: **\$95**
- Overnight Mail: **\$40**
- Paper Statement: **\$5** - Electronic statements provided at no charge
- Partial Outgoing Transfer: **\$95** - Plus re-registration fees (if applicable)
- Recordkeeping Fee Option Change: **\$50**
- Returned Item or Stop Payment Request: **\$35**
- Roth Conversion or Re-characterization: **\$50**
- Special Services & Legal Research: **\$150/hour**
- Wire Transfer: **\$25**; International Wire Transfer: **\$75**

FEE PAYMENT METHOD

All ongoing fees will be paid using the selected payment method below.

- CREDIT CARD**
(All major credit cards accepted)
- FUND FROM ACCOUNT**
- CHECK**

Credit Card Number: _____ Exp. Date: _____

Exact Name on Card: _____ Security Code: _____

Billing Address: _____ City: _____ State: _____ Zip: _____

Signature: _____

CHARGE CREDIT CARD FOR ACCOUNT ESTABLISHMENT FEE ONLY

Please indicate the payment method you wish to use to pay ongoing fees with in the box to the left.

BILL THIRD PARTY – Name & Phone No. of Third Party: _____

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

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".

PLEASE SUBMIT THIS FORM VIA HELLOSIGN, FAX, OR MAIL TO:

Mountain West IRA
10096 W. Fairview Ave., Ste. 160
Boise, ID 83704
Fax: (208) 376-4567



Signature: _____ Date: _____