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📍 6301 Indian School Rd NE, Suite 200, Albuquerque, NM 87110

TRADITIONAL, ROTH, SEP, SIMPLE

Service Fees	Premium		Gold		Platinum	
Activation Fee	\$350		\$350		\$350	
Annual Fee ¹	Multiplier	Minimum Fee	Multiplier	Minimum Fee	Multiplier	Minimum Fee
\$0 - \$50,000	.00777	\$250	.01100	\$350	.01466	\$475
\$50,001 - \$100,000	.00431	\$375	.00545	\$475	.00832	\$725
\$100,001 - \$200,000	.00266	\$425	.00328	\$525	.00516	\$825
\$200,001 - \$1,000,000	.00210	\$525	.00250	\$625	.00410	\$1,025
\$1,000,000 and Up	Customizable		Customizable		Customizable	
Annual Buy / Sell Transactions Included	4		8		Unlimited	
Additional Buy / Sell Transactions	\$50		\$50		Included	

The buying or selling of an asset constitutes a transaction.

SPECIALTY ACCOUNTS

Service Fees	CESA	HSA	Precious Metals
Activation Fee	\$50	\$50	\$50
Annual Fee	\$100	\$195	\$195
Annual Buy / Sell Transactions Included	Unlimited	6	\$50 / Purchase & Ship
Additional Buy / Sell Transactions	Unlimited	\$50	Included

SERVICES & OPTIONAL FEES

Express Account Open ² (Recommended)	\$50	Document Handling Fee	\$5
IRA Distribution Fee	\$8	Stop Payment	\$30 each
Check Fee / ACH Fee	\$5	Returned Check Fee	\$30 each
Cashier's Check	\$15	Late Fee	\$25 per 30 days
Express Investment Processing (Same Day / 24hrs)	\$50	Termination Fee	\$400
Wire Fee	\$35 each	Roth Conversion / Re-characterization Fee	\$75 + \$25 / asset
Overnight Mail Fee	\$40	Partial Transfer Out (Distributions Over \$10,000)	\$75
IRA Special Service Fee	\$100 per hour	Matured Note	\$75

(Including but not limited to extensive research)

! Horizon Trust requires all accounts to maintain a \$500 Minimum Cash Balance at all times.

Fees are subject to change with 30 days written notice. ¹The 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. The annual fee is billed in the anniversary month each year. ²Express Account Open significantly reduces the transfer time of your funds.

Account Owner Signature:

Account Owner Name: (Print or Type)

Date: (MM/DD/YYYY)