



**MAILING ADDRESS**  
 Horizon Trust Company  
 P.O. Box 30007  
 Albuquerque, New Mexico 87190

**FOR OVERNIGHT NIGHT MAIL ONLY:**  
 Horizon Trust Company  
 6301 Indian School Rd. NE, Suite 614  
 Albuquerque, NM 87110

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**FEE SCHEDULE: Traditional, Roth, SEP, SIMPLE**

SERVICE FEES	PREMIUM		GOLD		PLATINUM	
Activation Fee	\$350		\$350		\$350	
Annual Fee <sup>2</sup>	Multiplier	Minimum Fee	Multiplier	Minimum Fee	Multiplier	Minimum Fee
\$0 - \$50,000	.00777	\$250	.011	\$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	.0025	\$625	.00410	\$1025
\$1,000,000 and Up	Customizable		Customizable		Customizable	
Annual Buy/Sell Transactions Included	4		8		Unlimited	
Additional Buy or Sell Transactions	\$50		\$50		Included	

*The buying or selling of an asset constitutes a transaction*

FEE SCHEDULE	Tax Advantaged Specialty		Other
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 Included	Unlimited	\$50	Included

**SERVICES & OPTIONAL FEES**

Express Account Open <sup>3</sup> (recommended) .....	\$50	Stop Payment .....	\$30 each
IRA Distribution Fee .....	\$8	Returned Check Fee .....	\$30 each
Check Fee/ACH Fee .....	\$5	Late Fee .....	\$25 per 30 days
Cashiers Check .....	\$15	Termination Fee .....	\$400
Express Investment Processing Fee (same day/24hrs) .....	\$50	IRA Special Service Fee .....	\$100 per hour
Wire Fee .....	\$35 each	<i>(this includes but is not limited to extensive research)</i>	
Overnight Mail Fee .....	\$40	Roth Conversion/Re-characterization Fee .....	\$75 + \$25 per asset
Document Handling Fee .....	\$5	Partial Transfer Out .....	\$75
		Matured Note .....	\$75

**FOOTNOTES**

- The 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.
- Express Account Open significantly reduces the transfer time of your funds.
  - Fees are subject to change with 30 days notice.
  - A \$500 cash balance is required in the account at all times.

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