



CHECKBOOK LLC FEE SCHEDULE

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

FOR OVERNIGHT NIGHT MAIL ONLY:
 Horizon Trust Company
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 Albuquerque, NM 87110

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FEE SCHEDULE: Traditional, Roth, SEP, SIMPLE

SERVICE FEES	PREMIUM		GOLD		PLATINUM	
Setup Fee*	\$1,250		\$1,250		\$1,250	
Expedited Setup Fee	\$1,600		\$1,600		\$1,600	
Annual Fee ¹	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.

*The setup fee of \$1,250 will include the formation of the business LLC entity and operating agreement outlining the legal formation and use of the entity by a 3rd party affiliate of Horizon Trust Company. If you choose to setup your own LLC up to \$400 of the setup fee will be allocated to the company of your choice.

**State filing fees will be charged by the state at the time of company formation. Normally this fee is \$200, depending on the state.

SERVICES & OPTIONAL FEES

Expedited Setup ² (recommended).....	\$350	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	(this includes but is not limited to extensive research)	
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.
- Expedited Account Transactions significantly reduce the transfer time of funds deposited. Fees are subject to change with 30 days notice.
 - A \$1,000 cash balance is required in the account at all times.

Signature : _____ Date : _____