



YOUR MONEY. YOUR FUTURE. YOUR WAY.

Specialized IRA Services
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 Albuquerque, NM 87190
 Toll Free: 1-800-529-3951
 Fax: 505-792-6096

help@specializediraservices.com

1. 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.
2. The annual fee is billed in the anniversary month each year.
3. All fees are subject to change however, our goal is to always keep fees competitive.
4. A \$500.00 cash balance is required in the account at all times.

*See page two

Standard Fee Schedule		Traditional, Roth, SEP, SIMPLE		
One Time Only Activation Fee				
Standard Activation		\$50		
Concierge Activation (recommended)		\$150		
Annual Fee	Multiplier	Minimum Fee		
\$0 - \$50,000	0.009	\$219		
\$50,001 - \$100,000	0.006	\$450		
\$100,001 - \$200,000	0.0045	\$600		
\$200,001 - \$1,000,000	0.004	\$900		
\$1,000,001 and Up	0.0038	\$4,000		
Upgrade to Specialized Black*		\$250 / Year		
Annual Buy/Sell Transactions Included		4		
Additional Investment Buy/Sell Transactions		\$50 / Transaction		
Fee Schedule	Tax Advantaged Specialty		Other	
	CESA	HSA	Precious Metals	
Activation Fee	\$50	\$50	\$50	
Annual Fee	\$100	\$195	\$195	
Annual Buy/Sell Transactions Included Unlimited	Unlimited	6	\$50 / Purchase	
Additional Buy/Sell Transactions	N/A	\$50	\$50	
<i>*The buying or selling of an asset constitutes a transaction.</i>				
Optional and Service Related Fees				
IRA Distribution Fee	\$0			
Check Fee	\$5			
Express Investment Processing (same day/24 hour)	\$100			
Asset Re-registration "Each Asset"	\$145			
Wire In/Out Fee Domestic	\$45			
Overnight Mail Fee	\$65			
Stop Payment (within 10 business days)	\$40			
Returned Check Fee	\$55			
Late Fee	\$25 per 30 days			
Termination Fee	\$375			
Quarterly Paper Statement Fee	\$5			
Special Research Fee	\$225 per hour			
Special Document Handling Fee	\$5			
Roth Conversion/Recharacterization	\$50 plus \$100 per an asset			
Matured Note	\$125			
Partial Transfer Out	\$100			
Cashiers Check	\$75 (includes priority mail)			
SDIRA Wealth Analysis and Blueprint	\$297			

Client Signature: _____ Date: _____



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Upgrade to "Specialized Black"

Specialized IRA Services offers standard service to every client. For select clients we offer an exclusive upgrade; "Specialized Black".

Specialized Black offers a suite of value added services, education and training, in addition to significant cost savings by eliminating the most common service and optional fees.

	Gold(Premium)	Specialized Black
Investment Buy/Sell Transactions Document	\$50 (after 4)	Unlimited
Handling Fee	\$5	Included
Check Fee	\$5	Included
Wire In/Out Fee	\$45	5 Free Included
Annual Paper Statement Fee	\$5	Included
Priority Investment	Not Available	Included
Processing Overnight Mail	\$65 per Item	4 Free Included
IRA Insiders Program	\$40 per Month	Included
VIP Seating at Specialized Events	Not Available	Included
10% Discount on Educational Products	Not Available	Included

Specialized Black is offered for only \$250 per year!

Standard

Offers standard, affordable pricing and is the industry's best in class self-directed IRA solution.

"Specialized Black"

For those clients who desire and recognize value and want the most value for the fees paid. It is ideal for those clients who don't want their accounts charged transaction fees to keep the most of your money working for you.

The best way to pay your fees

You can pay your IRA fees outside of your account using a check or credit card. This allows you to invest 100% of your retirement account growing it exponentially faster.