Entrust Arizona
Self-Directed Retirement Plans

Domestic Precious Metals Fee Schedule with Storage

Entrust Arizona, LLC
20860 N. Tatum Blvd., Suite 240
Phoenix, AZ 85050
480-306-8404

Individual Retirement Account Fee Schedule

Precious Metals:

Annual Record Keeping Fee(s): $100

Annual fee includes:

- Account establishment - no charge
- Unlimited Transactions

Storage Fees

For precious metal accounts stored domestically at Delaware Depository Servicing Company (DDSC), your account will be charged an annual custodial storage fee of 10 basis points ($125 min) per year.

Shipping Fees

Per ounce charge based on metal type - $50 minimum

Miscellaneous Fees

- Domestic Wire Transfers (incoming and outgoing): $25
- International Wire Transfers (incoming and outgoing): $35
- Required Minimum Distributions by check: No Charge
- Overnight mail: $30
- Returned items of any kind: $25 per item
- Partial or Full Termination, including transfers of assets from your account to anyone, is $50. Annual Administration and Record Keeping Fees are not prorated when an account closes.
- A late fee of the lesser of 1.5% per month (18% per annum) or the maximum allowable under applicable state law may be applied on all outstanding invoices.

FEES WILL BE DEDUCTED FROM YOUR ACCOUNT UNLESS OTHER ARRANGEMENTS HAVE BEEN MADE. Minimum account balances may apply. Annual record keeping fees may be prepaid from your account and not prorated. For your convenience your annual fee will be reflected on your statements showing your record keeping charges. You may pay the amount shown on the statement. If there are insufficient funds in your account, we may liquidate other assets to pay for such fees in accordance with your Plan and Trust. All cash is maintained by the custodian at FDIC insured banks. Fees are subject to change with 30 days written notice.

In accordance with your Account Application, this Fee Disclosure is part of your Agreement with the Administrator and must accompany your Application.

PLEASE PRINT, SIGN AND MAIL THIS FORM TO THE OFFICE INDICATED AT THE TOP OF THIS DOCUMENT.

Printed Name _____

Signature _____ **Date** _____

 © 2009 The Entrust Group, Inc. rev. 03/09