



FEE SCHEDULE

Self-Directed Retirement Accounts

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 📍 Horizon Trust Correspondence, PO BOX 27068, Newark NJ 07101

TRADITIONAL, ROTH, SEP, SIMPLE

Service Fees

Setup Fee and Year 1 Annual Fee	\$2,995
Annually After Year 1 ¹	Multiplier
\$0 - \$40,000	\$395
\$40,001 - \$80,000	0.0100
\$80,001 - \$150,000	0.0060
\$150,000 - \$250,000	0.0040
\$250,000 - \$1,000,000+	0.0030

SPECIALTY ACCOUNTS

Service Fees	CESA	HSA	Precious Metals
Activation Fee	\$250	\$250	\$250
Annual Fee	\$395	\$395	\$395

SERVICES & OPTIONAL FEES

Express Account Open ² (Recommended)	\$50	Returned Check Fee	\$30 each
Overnight Mail Fee	\$50	Late Fee	\$25 per 30 days
Form 1099-R	\$100	Termination Fee	\$500
Stop Payment	\$30 each		

Fees are subject to change with 30 days written notice. ¹The annual fee is calculated by multiplying the account value by the multiplier. The annual fee is billed in the anniversary month each year. ²Express Account Open is same day processing when establishing a new account. All Horizon Trust accounts require a credit card on file as a secondary payment option to establish an account. The credit card on file will not be charged unless indicated as the choice payment option, or if the account does not have enough available cash for incurred fees.

Signature of Account Owner: <input style="width: 95%; height: 30px; border: 1px solid black;" type="text"/>	Account Owner Name: (Print or Type) <input style="width: 95%; height: 30px; border: 1px solid black;" type="text"/>	Date: (MM/DD/YYYY) <input style="width: 95%; height: 30px; border: 1px solid black;" type="text"/>
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