

SOLO 401(K) PLAN ANNUAL FEE	
Plan Document and Recordkeeping Platform	\$899
Plan Restatements and Online Preparation of IRS form 5500-EZ	\$0
All Solo 401(k) premium features are included with the plan document fee billed annually.	

IRA ANNUAL RECORDKEEPING FEE (Traditional, Roth, SEP, SIMPLE)	
Minimum Recordkeeping Fee* (fee includes your cash account and one asset)	\$199
Additional Asset (per year)	\$75
Examples: An account with one asset: \$99.50 semi-annually / An account with two assets: \$137.00 semi-annually	

IRA TRANSACTION SERVICE FEES (Traditional, Roth, SEP, SIMPLE)	
Transaction fees are charged upon submission of form. Your transaction will not be processed unless fee(s) are paid.	
Account Establishment Fee	\$100
Partial Transfer Out*	\$25 per transfer
Full Termination*	\$250
Purchase, Sale or Exchange of Non-Real Estate Asset (per asset)	\$50
Purchase, Sale or Exchange of Real Estate Asset (includes earnest money and non-recourse loan if applicable)	\$175
ACH Transfers: Incoming or Outgoing	\$0
Wire Transfers: Incoming and Outgoing (per item)	\$30
Checks (includes all check requests)	\$10
Overnight Delivery via FedEx	\$30
Cashier's or Other Official Bank Check	\$30
Special Services (i.e. research of closed assets or accounts, legal research, special handling of transaction)	\$100 per hour
Returned Items of Any Kind and Stop Payments	\$30 per item
Reprocessing of Incomplete Documents (5498 and 1099R)	\$100 per item
Notary Service (per document)	\$15
Re-Registration of Assets: Outgoing* and In-Kind Distributions*	\$100 per item
Conversion of Existing Assets	\$50 per asset

*Additional fees charged by third parties may apply