



The below fees apply to your PENSCO Trust Solo(k) plan and participant accounts.

Plan Establishment Fee	\$125 (1 Participant Plan)
Additional (2nd) Participant Setup	\$25

Annual Maintenance (charged quarterly)* (This fee is calculated and assessed per participant account.)		
Asset Value	Base Fee	Plus
\$0 - \$69,999	\$375	—
\$70,000 - \$99,999	\$200	+ .0025 of market value
\$100,000 - \$499,999	\$250	+ .0020 of market value
\$500,000 - \$999,999	\$600	+ .0015 of market value
\$1,000,000 and over	\$1,100	+ .0010 of market value

Investment Costs	
Asset Administration (Per Note/Deed/ Real Estate Asset)	\$12 quarterly
Safekeeping (Per document)	\$40 annually
Foreign Real Estate Purchase (Per purchase, sale or re-registration of real property. Exception: transactions of foreign property through a domes- tic entity, such as an LLC)	\$1,000

Special Services	
Research / Special Activity (e.g. foreclosures, drawing assignments, etc.)	\$75 per hour
Notary Fee	\$10
Return Check	\$30
Invoice Fee	\$5 per account
Roth Conversion/ Re-characterization	\$100 + \$25 per asset
Participant Loan	\$25

Optional Expediting	
Wire Transfers	\$30
Overnight Mail	\$18
Cashier Checks	\$75

Distribution Check Fee	\$8
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Transfer Out/Termination	
Partial	\$100
Full	\$225 - \$50 per asset

Please Note: Additional fees will be assessed by your Solo(k) Plan’s TPA. See the Pension Benefit Consultant Fee Schedule (included in the *Solo(k) Plan Establishment Kit*).

Liquidity Requirement: A minimum cash balance of \$100 must be maintained in your Custodial Account at all times. An administrative fee is charged for handling the cash reserve account (CRA**). Refer to the *Solo(k) Custodial Agreement* for more information about fees. PENSCO Trust has the right to effect changes to the fee schedule upon thirty (30) days written notice with the exception of CRA fees which may be changed by PENSCO Trust at any time without notice.

* One quarter of this annual fee is calculated and charged on each calendar quarter.

** CRA – A fully-liquid, interest-bearing account insured by the FDIC. Interest is posted quarterly.