

1 Annual Fee

Un-directed Cash: \$0

No annual administrative fee for accounts with un-directed cash only. At the time of asset purchase, account/asset fees below apply.

If the account value is between	Multiply value by
\$1 and \$24,999	0.0095
\$25,000 and \$49,999	0.0070
\$50,000 and \$149,999	0.0065
\$150,000 and \$299,999	0.0060
\$300,000 and up	\$1,995

For example, if account value is \$20,000, the annual administration fee would be \$195. If account value is \$55,000, the annual record keeping fee would be \$444.99.

Termination Fees

Fee for this service is \$150. Partial or full account termination includes transfers of assets from your account and lump-sum distributions, plus sale transaction charges for each asset. Annual record keeping fees are not pro-rated when an account closes.

2 Administrative and Transaction Fees

Account establishment (<i>one time fee, per account</i>)	\$0
Purchase, sale, exchange or additional fundings, per asset (<i>non Real Estate</i>)	\$95
Purchase, sale, earnest money or exchange of Real Estate	\$125
Cashiers or other official bank check	\$10
Returned items of any kind and stop payments, per item	\$30
ACH transfers, incoming and outgoing, trust checks	\$5
Overnight delivery via, FedEx, UPS, USPS etc.	\$30
Wire transfers, per item, incoming and outgoing	\$30
*Research of closed assets or accounts, legal research, or special handling of transactions	\$150/hr
Re-registration of assets plus expense of transfer agents when applicable	\$100
Required minimum distribution by check	\$0
Late payment fees: The lesser of 1.5% per month (<i>18% annum</i>) or the maximum allowable under applicable law.	

3 Payment of FeesAdministrative Fees - Pay by: (*payable quarterly*)☐ CREDIT CARD☐ **DEBIT ACCOUNT

4 Credit Card InformationCARD TYPE (choose one): ☐ VISA ☐ MASTER CARD ☐ AMERICAN EXPRESS ☐ DISCOVER

NAME AS IT APPEARS ON CARD

CARD NUMBER

SECURITY CODE

EXPIRATION DATE

BILLING ADDRESS

CITY, STATE, ZIP

By signing below, you authorize your credit card to be charged for the option(s) chosen above. Your request will be processed upon receipt of this form. You understand that inaccurate or incomplete credit card information or charges declined by the credit card issuer will delay the processing of the account transaction. Future changes to the option made above must be submitted in writing.

SIGNATURE

DATE

5 Disclosure

*Rush fees for expedited transaction processing or services within the same or next day are \$150 per request.

**If no preference indicated, fees will be debited from your Account.

Annual Recordkeeping and Administration Fees are charged for all or any portion of each year during which the account is in existence. If you terminate your account during a year, you will still owe the annual fee for that entire year. These fees are charged on the basis of the year beginning on the date when your account is established, and each anniversary of that date. Custodial Administration Fee: We receive a fee equal to the income generated from deposit accounts that hold undirected cash in your Account, if any. The custodian of your account is entitled to this fee under the section titled "Custodian's Fees and Expenses" of your IRA Custodial Account Agreement (example: Section 8.06 if you have a Traditional IRA), and has assigned this fee to us for services relating to the investment of undirected cash. Termination: If you incur a partial or full termination of your account, we will charge a termination fee plus the applicable transaction fee (non-real estate or real estate, as applicable) for each asset that is sold. A transfer of assets from your Account to a third party, including to another individual retirement account for your benefit, is considered a partial termination for purposes of the imposition of this fee. A lump sum distribution is considered a full termination for purposes of the imposition of this fee. However, a distribution after your attainment of age 70-1/2 or disability or death is not considered a termination, and is not subject to the termination fee. Collection of Fees and Charges: Account fees and charges, as described above, are charged in advance or in connection with the applicable services and events, and are at no time refundable. We generally bill and collect fees and charges quarterly, based on your account establishment date. These fees and charges are normally withdrawn from your undirected cash funds balance approximately 20 days after the invoice date, unless they have been actually paid directly by you. If there is insufficient undirected cash in your account, we will liquidate other assets to pay for such fees and charges, after giving you 30 days' notice of our intention to do so. The Entrust Group, Inc. shall have no liability for any adverse tax or other financial consequences as a result of applying account cash and liquidating other account assets to cover the fees and charges. The Entrust Group, Inc. reserves the right to sell any past due receivables to a collection and credit reporting agency.

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

PRINT NAME:

SIGNATURE:

DATE: