

## 1 Account Owner Information

NAME (as it appears on your account application)	ACCOUNT NUMBER	ACCOUNT TYPE
EMAIL ADDRESS	DAYTIME PHONE NUMBER	

## 2 Account Establishment Fee

One-time account establishment fee, per account	\$50
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## 3 Annual Recordkeeping Fee (billed quarterly)

	Total Asset Value under \$50,000 (excluding cash)	Total Asset Value of \$50,000 or more* (excluding cash)
<b>A single asset</b>	\$199 annually	\$199 annually + 0.15% of the total asset value over \$50,000* (excl. cash)
<b>Two or more assets</b>	\$299 annually	\$299 annually + 0.15% of the total asset value over \$50,000* (excl. cash)

\*The uninvested cash in your account is not charged a 0.15% fee, regardless of the amount of cash held in there. The 0.15% fee is assessed solely on the total asset value above \$50,000. For example, an account with two assets of a total value of \$150,000 and \$12,000 cash would pay a fee of \$299 + 0.15% of \$100,000 (\$150), or a total of \$449 annually.

There is a cap on recordkeeping fees of \$2,299 per year.

## 4 Administrative and Transaction Fees

Annual plan document fee	\$399
Purchase, sale, exchange or additional funding, per asset (excluding real estate, precious metals and/or crowdfunding with selected companies)	\$95
Purchase, sale, or exchange of real estate (includes earnest money deposit if applicable)	\$175
Purchase, sale, or exchange of real estate with non-recourse loan (includes earnest money deposit if applicable)	\$250
Purchase, sale, or exchange of precious metals (precious metals depository fees, such as storage and shipping, may apply and will be charged to your account)	\$0
Purchase, sale, or exchange of crowdfunding (only if investing with the following companies: WeFunder, SharesPost, Realty Mogul, Funders Club, EquityZen, and CrowdStreet)	\$0
ACH transfers, incoming and outgoing	\$0
Checks (includes all check requests)	\$10/check
Wire transfers, per item, incoming and outgoing	\$30
Overnight delivery via, FedEx, UPS, USPS, etc.	\$30
Cashier's or other official bank check	\$30

**5 Administrative and Transaction Fees**

Returned items of any kind and stop payments, per item	\$30
Re-registration of assets plus expenses of transfer agents <i>(if applicable)</i>	\$100
Research of closed assets or accounts, legal research, or special handling of transactions	\$150/hour
Rush fees for expedited transaction processing or services within the same or next day	\$150
Account termination processing fee	\$250

**6 Payment of Fees**

Account Establishment Fee <i>(nonrefundable)</i> - Pay by:	<input type="checkbox"/> CREDIT CARD	<input type="checkbox"/> CHECK - MADE PAYABLE TO ENTRUST
Annual Recordkeeping Fee <i>(payable quarterly)</i> - Pay by:	<input type="checkbox"/> CREDIT CARD	<input type="checkbox"/> **DEBIT ENTRUST ACCOUNT
Administrative and Transaction Fees - Pay by:	<input type="checkbox"/> CREDIT CARD	<input type="checkbox"/> **DEBIT ENTRUST ACCOUNT
Termination Fee - Pay by:	<input type="checkbox"/> CREDIT CARD	<input type="checkbox"/> **DEBIT ENTRUST ACCOUNT

*\*\* If no preference indicated, fees will be debited from your Entrust account.*

**7 Credit Card Information**

PAY WITH CARD ON FILE <input type="checkbox"/>		LAST 4 DIGITS OF CARD ____ _	
NEW CARD <i>(select one)</i> : <input type="checkbox"/> VISA		<input type="checkbox"/> MASTER CARD	<input type="checkbox"/> AMERICAN EXPRESS
		<input type="checkbox"/> DISCOVER	
NAME AS IT APPEARS ON CARD	CARD NUMBER	SECURITY CODE	
EXPIRATION DATE	BILLING ADDRESS		
CITY, STATE, ZIP CODE			
By signing below, you authorize Entrust to charge your credit card for the fees associated with this transaction. 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.			
SIGNATURE		DATE	

**FORM CONTINUES ON PAGE 3**

**8 Disclosure**

\*\*If no preference indicated, fees will be debited from your Entrust 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. Annual recordkeeping fees are not pro-rated when an account closes. 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 termination of your account, we will charge a termination fee of \$250, 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 termination for purposes of the imposition of this fee. A lump sum distribution is considered a termination for purposes of the imposition of this fee. However, a distribution after your attainment of age 72 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. Late payment fees: The lesser of 1.5% per month (18% *annum*) or the maximum allowable under applicable law. 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. Re-registration of assets plus expense of transfer agents when applicable is \$100. 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.

**Accounts that have not been credited with funds and/or assets within 6 months of establishment will be closed automatically.**

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

<b>PRINT NAME:</b>	
<b>SIGNATURE:</b>	<b>DATE:</b>