

1 Account Owner Information

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

2 Choose Annual Fee Option (Billed Quarterly)

OPTION 1: Based on Number of Assets: \$299 per Asset

\$299 per asset and/or liability, per year, paid at the time of acquisition. For example, 1 investment is \$299 per year, 3 investments are \$897 per year. Please note that a non-recourse loan is charged at a discounted rate of \$199/yr. For example, 1 investment with non-recourse loan is \$498 per year.

OPTION 2: Based on Total Account/Asset Value (Min. \$199, Max. \$1,995)

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 \$199 (\$20,000 x .0095 = \$190. However, \$199 is the minimum fee.) If account value is \$55,000, the annual administration fee would be \$445.00, calculated by adding together the incremental amounts for each tier: Tier 1: \$24,999 x .0095 = \$237.49; Tier 2: \$25,000 x .0070 = \$175.00. Tier 3: \$5,001 x .0065 = \$32.51. Combining the number from all three tiers totals \$445.00.

Account Termination Fee: \$250

3 Administrative and Transaction Fees

Annual plan document fee	\$399
Account establishment (one time fee, per account)	\$50
Purchase, sale, exchange or additional funding, per asset (non-real estate)	\$95
Purchase, sale, or exchange of Real Estate (includes earnest money if applicable)	\$175
Purchase, sale, or exchange of Real Estate with Non-Recourse Loan (includes earnest money if applicable)	\$250
Cashiers or other official bank check	\$30
Returned items of any kind and stop payments, per item	\$30
ACH transfers incoming and outgoing	\$0
*Checks (includes all check requests)	\$10
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

4 Payment of Fees

\$50 Account Establishment Fee must be paid by credit card (to be completed in Section 5).

Administrative Fees - Pay by: *(payable quarterly)* CREDIT CARD **DEBIT ENTRUST ACCOUNT

5 Credit Card Information

CARD 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 Entrust to charge your credit card 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
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6 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 Entrust Account.

Annual Recordkeeping and Administration Fees (using Option One or Option Two, as selected above) 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 record keeping 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 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. 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.

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: