

## 1 Account Owner Information

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

## 2 Account Establishment Fee

**One-time account establishment fee, per account** \$50

## 3 Annual Recordkeeping Fee

<input type="checkbox"/> <b>OPTION 1: Based on Number of Assets</b>	<input type="checkbox"/> <b>OPTION 2: Based on Asset Value</b> <i>(Calculate using the table below)</i>																						
<table border="1"> <tr> <td><b>Alternative Assets</b></td> <td>\$299 per asset</td> </tr> <tr> <td><b>Non-Recourse Loans</b></td> <td>\$199 per asset</td> </tr> <tr> <td><b>Precious Metals</b></td> <td>\$150 per year for unlimited assets</td> </tr> <tr> <td><b>Crowdfunding*</b></td> <td>\$150 per year for unlimited assets</td> </tr> </table> <p><i>All annual fees are billed in quarterly increments upon investment acquisition. A single alternative asset investment annual fee is \$299 per year, charged \$74.75 per quarter. For multiple investments, for example three alternative investments, the annual fee would be \$897, charged \$224.25 per quarter. Please note that a non-recourse loan is payable at a discounted rate of \$199 per year. For example, a single investment coupled with a</i></p> <p><i>*The crowdfunding fee of \$150/year for unlimited assets will only be applied to accounts that are investing with the following companies: WeFunder, SharesPost, Realty Mogul, Funders Club, EquityZen, and Crowdstreet.</i></p>	<b>Alternative Assets</b>	\$299 per asset	<b>Non-Recourse Loans</b>	\$199 per asset	<b>Precious Metals</b>	\$150 per year for unlimited assets	<b>Crowdfunding*</b>	\$150 per year for unlimited assets	<table border="1"> <tr> <td><b>For all assets</b></td> <td>Min. \$199 Max. \$1,995</td> </tr> <tr> <td>If the account value is between</td> <td>Multiply the value by</td> </tr> <tr> <td>\$1 and \$24,999</td> <td>0.0095</td> </tr> <tr> <td>\$25,000 and \$49,999</td> <td>0.0070</td> </tr> <tr> <td>\$50,000 and \$149,999</td> <td>0.0065</td> </tr> <tr> <td>\$150,000 and \$299,999</td> <td>0.0060</td> </tr> <tr> <td>\$300,000 and up</td> <td>\$1,995 (max)</td> </tr> </table> <p><i>For example, if account value is \$20,000, the annual administration fee would be \$199 (i.e., the greater of \$20,000 x .0095 = \$190 or, \$199 minimum fee). As another example, if account value is \$55,000, the annual administration fee would be 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. The fee would be determined by combining the numbers from all three tiers which totals \$445.00.</i></p>	<b>For all assets</b>	Min. \$199 Max. \$1,995	If the account value is between	Multiply the 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 (max)
<b>Alternative Assets</b>	\$299 per asset																						
<b>Non-Recourse Loans</b>	\$199 per asset																						
<b>Precious Metals</b>	\$150 per year for unlimited assets																						
<b>Crowdfunding*</b>	\$150 per year for unlimited assets																						
<b>For all assets</b>	Min. \$199 Max. \$1,995																						
If the account value is between	Multiply the 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 (max)																						

## 4 Transaction Fees

Purchase, sale, exchange or additional funding, per asset <i>(excluding real estate, precious metals and/or crowdfunding with selected companies)</i>	\$95
Purchase, sale, or exchange of real estate <i>(includes earnest money deposit if applicable)</i>	\$175
Purchase, sale, or exchange of real estate with non-recourse loan <i>(includes earnest money deposit if applicable)</i>	\$250
Purchase, sale, or exchange of precious metals <i>(precious metals depository fees, such as storage and shipping, may apply and will be charged to your account)</i>	\$0
Purchase, sale, or exchange of crowdfunding <i>(only if investing with the following companies: WeFunder, SharesPost, Realty Mogul, Funders Club, EquityZen, and Crowdstreet)</i>	\$0
Cashiers or other official bank check	\$30
Returned items of any kind and stop payments, per item	\$30
ACH transfers incoming and outgoing	\$0

**Transaction fees continue on the next page.**

## 4 Transaction Fees *(continued)*

Checks <i>(includes all check requests)</i>	\$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
Rush fees for expedited transaction processing or services within the same or next day <i>(per request)</i>	\$150
Re-registration of assets plus expenses of transfer agents <i>(if applicable)</i>	\$100
<b>Account termination processing fee <i>(per account)</i></b>	<b>\$250</b>

## 5 Pay Entrust Fees

Account Establishment Fee <i>(non-refundable)</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
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.*

## 6 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. Future changes to the option made above must be submitted in writing.			
SIGNATURE			DATE

## 7 Disclosure

**Annual Recordkeeping Fees:** Using Option One or Option Two, as selected above, annual recordkeeping fees are charged for all or any portion of each year during which the account is in existence. In Section 3, if you do not select either Option One or Option Two, Option Two will be applied. 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 is closed. Annual Recordkeeping fees apply to beneficiary accounts established upon the death of the original IRA holder.

**Accounts Holding Precious Metal:** Depository and/or shipping fees associated with accounts holding precious metals will be charged to your account at their actual costs and without markup by Entrust Administration, Inc. ("Entrust" and/or "The Entrust Group").\*\*\*

**Custodial Fee:** We receive a fee equal to the income generated by deposit accounts into which your undirected cash, if any, is placed. The custodian of your account is entitled to this fee under Section 8.06 of your IRA Custodial Account Agreement if you have a Traditional or SEP IRA (Section 9.06 if you have a Roth IRA; Section 8.10 if you have a SIMPLE; Section 10.06 if you have a ESA; Section 11.06 if you have a HSA), and has assigned this fee to us for services relating to the investment of undirected cash.

**Termination Fee:** If you terminate your account, you agree to pay a termination fee of \$250, plus any applicable transaction fees for each asset that is sold. A transfer of assets from your account to a third party is considered a termination for the purposes of the imposition of this fee. A lump sum distribution of all account assets, including cash, is considered a termination for the purposes of the imposition of this fee. Account conversions, such as Traditional to Roth, as well as single account closures where one or more additional accounts remain open with Entrust, will not be charged a termination fee. Beneficiary accounts established upon the death of the original IRA holder will not be charged a termination fee as a result of the closure of the deceased's account, but will be charged a termination fee upon the closure of their beneficiary account. Required Minimum Distributions and distributions due to disability or death are not considered terminations and are not subject to the termination fee.

**Collection of Fees and Charges:** All 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 recordkeeping fees quarterly, based on your account establishment date. These fees 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 Fee:** Fees for late payments may be applied at the rate of 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 may, solely at our discretion, liquidate other assets to pay for such fees and charges, after giving you 30 days' notice of our intention to do so.

Entrust 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 fees and charges. Entrust 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 Account Agreement and must accompany your Application.

\*\*\* I agree that Entrust is not and cannot be held responsible for the actions or inactions of these depositories and I hereby release and hold harmless The Entrust Group from any damages that I may incur with respect to my choice of depository.

**PRINT NAME:**

**SIGNATURE:**

**DATE:**