

FEE SCHEDULE (Effective 8/1/2010)

ANNUAL ASSET HOLDING FEE (PLEASE CHOOSE AN OPTION) - Paid upon initial account funding

Option One: Fee Based on Number of Assets:

\$295 Per Asset and/or Liability

Option Three: Gold Family Service: \$2,400 Annual Fee

(Open to Husbands, Wives and Minor Children, All Inclusive Fee Structure, No Transaction Costs except wire/overnight fees)

Option Two: Fee Based on Total Account Value

Portfolio Value:		Annual Asset Fee:
\$0	\$14,999.99	\$195
\$15,000	\$29,999.99	\$250
\$30,000	\$44,999.99	\$325
\$45,000	\$59,999.99	\$375
\$60,000	\$89,999.99	\$450
\$90,000	\$124,999.99	\$525
\$125,000	\$249,999.99	\$650
\$250,000	\$499,999.99	\$775
\$500,000	\$749,999.99	\$1,500
\$750,000 and up		\$1,850

ALL ACCOUNTS INCLUDE AT NO ADDITIONAL CHARGE

- Online Account Access
- Required minimum distributions by check
- Annual Tax Reporting
- Access to Regular Educational/Networking Events

TRANSACTION FEES

- Account establishment: \$50 (Paid upon initial application)
- Purchase, Sale, Exchange or Re-Registration of any asset except real estate: \$95
- Purchase, Sale, Exchange of Real Estate: \$250, Leveraged Real Estate: \$345
- Wire transfers: \$30
- Cashiers or other official bank check: \$25
- ACH transfers, Trust checks: \$5 each
- Overnight mail: \$30
- Returned Items or Stop Payment Request: \$30
- Special services, such as research of closed accounts, legal research, expedited investment review or additional processing required for certain complex transactions: \$150/hour
- Partial or Full Account Termination - Includes transfer of assets from your account and lump-sum distributions: .005 of the termination value plus transaction charges for each asset sale; maximum fee of \$250.

PAY FEES BY: VISA MC FUND FROM ACCOUNT

CARD NUMBER _____ **EXP DATE** _____

NAME ON CARD _____ **BILLING ZIP CODE** _____

SECURITY CODE _____ **SIGNATURE:** _____

If an invoice on your account remains unpaid for 30 days and funds are unavailable in the account, then the credit/debit card on file for the account will be charged.

*Annual Record keeping fees are not prorated and are withdrawn from your un-directed funds on the anniversary date quarterly of your investment, unless you submit payment directly by check, credit or debit card. Fees paid from your account will be reflected on your statement. You may also prepay fees by check, credit or debit card or charge to your account. If there are insufficient un-directed funds in your account, we may liquidate other assets in your account to pay for such fees after a 30 day notification, in accordance with your Plan and Trust Disclosure. You agree and direct the Administrator that your un-directed cash is placed in government insured instruments, including FDIC insured banks, unless we are otherwise directed by you. In accordance with your plan and trust disclosure which you received as part of your application, Custodial fees are part of the plan and trust disclosure. Late Payment, Fees: The lesser of 1.5% per month (18% per annum) or the maximum allowable under applicable state law. **In accordance with your Account Application, this Fee Disclosure is part of your Agreement with the Administrator and must accompany your Application. If a signed Fee Disclosure is not received with your Application, fees will be based on "Option 2—Account Value"***

PLEASE PRINT, SIGN AND MAIL THIS FORM TO YOUR ENTRUST OFFICE.

Printed Name _____

Signature _____ **Date** _____