



Annual Administration Fee: Determine the best fee option for you. Fees paid at the time of asset purchase. Please check only one box.

Option One: Fee Based on Number of Assets.

One time charge to open an account.	\$50
Per asset and/or liability, per year. Paid at the time of acquisition. Minimum annual record keeping fee. Please note that debt financing on an asset is charged as an additional asset. For example, one investment = \$250 per year, six investments = \$1,500 per year.	\$250

Option Two: Fee Based on Account/Asset Value

One time charge to open an account.	\$50
Based on the asset value of the account. Paid at the time of acquisition. Minimum annual record keeping fee is \$125 or the asset value calculation of the account, which ever is greater. For example, if asset value of account is \$10,000, annual record keeping fee is \$125. If asset value of account is \$20,000, annual record keeping fee is \$170.	

If the asset value is between:	Multiply value by:	If the asset value is between:	Multiply value by:
\$1 to \$20,000	0.0085	\$180,001 to \$300,000	0.0045
\$20,001 to \$80,000	0.0065	\$300,001 to \$500,000	0.0035
\$80,001 to \$180,000	0.0055	\$500,001 and up	0.0030

Minimum annual record keeping fee	\$125
Maximum annual record keeping fee	\$1850

Please check if you'd like to receive a printed invoice for your administration fees. Otherwise, fees will automatically be deducted from your account.

Fees for Additional Services:

Transaction Fees: Purchase, Sale, Exchange of an Asset

Paid at the time of asset purchase. Applies to all asset transactions. (Please note that debt financing on an asset is charged as an additional asset. Additional fees may apply for complex purchases. Domestic or international.)

Purchase, sale or exchange, per asset.	\$95
Additional fundings.	\$95

Distributions

Required minimum distributions by check	N/C
In-kind distributions	Transaction + re-registration fees and charges from third parties.

Processing Services

Cashiers or other official bank check	\$10
Wire transfers, per item, incoming & outgoing	\$30
ACH transfers, incoming & outgoing, each (if available), Trust Checks, each	\$5
Overnight express delivery via DHL, Federal Express, UPS, USPS, etc.	\$30

Special Services

Reprocessing of incomplete documents, per reprocessing, plus applicable fees.	\$25
Returned items of any kind and stop payments, per item	\$30
Re-registration of assets plus expense of transfer agents when applicable	\$100
Demand for payoff (applies to loans serviced by us)	\$150/request
Research of closed assets or accounts, legal research, or special handling of transactions.	\$150/hr.
Rush fee for expedited transaction processing or services within the same day or next day may apply.	

Late Fees

Late fees for outstanding invoices.	The lesser of 1.5% per month (18% per annum) or the maximum allowable under applicable state law may be applied.
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Termination Fees

Partial or Full Termination	Partial or Full Termination, which includes transfers of assets from your account to anyone, is calculated on one-half of one percent of the asset value of the amount transferred, plus sale transaction charges for each asset. This includes lump sum distributions, but does not include normal eligible distributions. Minimum fee for this service: \$150. Annual Record keeping Fees are not prorated when an account closes.
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Annual Record keeping fees are normally withdrawn from your un-directed funds within 20 days after the invoice date, 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. Your un-directed cash is placed in FDIC insured banks through your custodial bank. 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. We will make our best effort to notify you of all changes to your fee schedule within 30 days, by posting the information on our website at www.theentrustgroup.com. If you do not have access to the internet please let us know so that changes may be sent to you in written form.

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 "value of assets." PLEASE PRINT, SIGN AND MAIL THIS FORM TO YOUR ENTRUST OFFICE.

Printed Name _____

Signature _____ Date _____