

**1 Account Owner Information**

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

**2 Annual Fee**

**Un-directed Cash: \$40**

Fees based on all cash (no assets other than un-directed cash). Payable quarterly. At the time of asset acquisition fee changes to Account/Asset value.

**Account/Asset Value (Min. \$195, 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 \$195. If account value is \$55,000, the annual record keeping fee would be \$445.  $(\$24,999 \times .0095) + (\$25,000 \times .007) + (\$5,001 \times .0065) = \$237.49 + \$175 + \$32.51 = \$445$ .

**Account Termination Fee: \$250**

**3 Administrative and Transaction Fees**

Account establishment ( <i>one time fee, per account</i> )	\$25
Purchase, sale, exchange or additional fundings, per asset ( <i>non Real Estate</i> )	\$95
Purchase, sale, earnest money or exchange of Real Estate	\$125
Cashiers or other official bank check	\$10
Returned items of any kind and stop payments, per item	\$30
ACH transfers, incoming and outgoing, trust checks	\$5
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
Required minimum distribution by check	\$0
Late payment fees: The lesser of 1.5% per month ( <i>18% annum</i> ) or the maximum allowable under applicable law.	

## 4 Payment of Fees

\$25 Account Establishment Fee - Pay by:	<input type="checkbox"/> CREDIT CARD	<input type="checkbox"/> CHECK—MADE PAYABLE TO ENTRUST
Administrative Fees - Pay by: <i>(payable quarterly)</i>	<input type="checkbox"/> CREDIT CARD	<input type="checkbox"/> **DEBIT ENTRUST ACCOUNT

## 5 Credit Card Information

CARD TYPE <i>(choose 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				
By signing below, you authorize The Entrust Group 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	

## 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 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. You may change your fee option once you have reached your one year account anniversary date. Thereafter, you may change it again one year after the prior fee option change, if any. 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 partial or full termination of your account, we will charge a termination fee equal to one-half of one percent of the value of the asset(s) or amount being transferred, with a minimum termination fee of \$150 and a maximum fee of \$500, plus the applicable transaction fee (non-real estate or real estate, as applicable) for each asset that is sold. A transfer of asset(s) from your Account to a third party, including to another individual retirement account for your benefit, is considered a partial termination for purposes of the imposition of this fee. A lump sum distribution is considered a full 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. Please note that Roth IRAs are not subject to Required Minimum Distributions. Regular fees apply for all distributions from a Roth account regardless of age. 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. 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. 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, and to report any past due receivables to a 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. If a signed Fee Schedule is not received with your Application, fees will be based upon "Option 2 - Account/Asset Value".**

If you are a current client of Entrust, please check the box and indicate the account number to which this fee change applies	<input type="checkbox"/>	ACCOUNT NUMBER :
PRINT NAME :		
SIGNATURE :		DATE :