

1 Plan Information

PLAN NAME <i>(as it appears on your plan document)</i>	PARTICIPANT NAME	
EMAIL ADDRESS <i>(required)</i>	DAYTIME PHONE NUMBER	

2 Account Establishment Fee

One-time \$50 account establishment fee, both pre-tax and Roth accounts included.

3 Annual Recordkeeping Fee *(billed quarterly)*

Please note that Pre-Tax and Roth accounts are considered **separate** for the purposes of this calculation.

	Total Asset Value under \$50,000 (excluding cash)	Total Asset Value of \$50,000 or more* (excluding cash)
A single asset	\$219 annually	\$219 annually + 0.17% of the total asset value over \$50,000* (excl. cash)
Two or more assets	\$329 annually	\$329 annually + 0.17% of the total asset value over \$50,000* (excl. cash)

*The uninvested cash in your account is not charged a 0.17% fee, regardless of the amount of cash held. The 0.17% fee is assessed solely on the total asset value above \$50,000. For example, an account with two assets of a total value of \$150,000 and \$12,000 cash would pay a fee of \$329 + 0.17% of \$100,000 (\$170), or a total of \$499 annually

There's a cap on recordkeeping fees of \$2,299 per year. Please note that this figure does not include the annual plan document fee, which is charged separately to the employer.

4 Administrative and Transaction Fees

Purchase, sale, or exchange of real estate <i>(includes earnest money deposit if applicable)</i>	\$175
Purchase, sale, or exchange of real estate note <i>(includes note payoff 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
Purchase, sale, exchange, or additional funding of all other alternative assets	\$105
ACH transfers, incoming and outgoing	\$0
Checks <i>(includes all check requests)</i>	\$10
Wire transfers, incoming and outgoing	\$30
Standard overnight delivery via FedEx, UPS, or USPS <i>(additional charges may apply)</i>	\$40
Cashier's check or other official bank check	\$30

4 Administrative and Transaction Fees *(continued)*

Dispute of fees on credit/debit card	\$15
Returned items of any kind and stop payments, per item	\$30
Re-registration of assets plus expenses of transfer agents <i>(if applicable)</i>	\$100
Research of closed assets or accounts, legal inquiries, unclaimed property investigations, and other special transaction handling	\$150/hour 1 hour min.
Rush fees for expedited transaction processing or services within the same or next day	\$150
Account termination processing fee	\$250

5 Payment of Fees

Account Establishment Fee <i>(nonrefundable)</i> - Pay by:	☐ CREDIT CARD	☐ CHECK - MADE PAYABLE TO ENTRUST ADMINISTRATION INC.
Annual Recordkeeping Fee <i>(payable quarterly)</i> - Pay by:	☐ CREDIT CARD	☐ **DEBIT ENTRUST ACCOUNT
Administrative and Transaction Fees - Pay by:	☐ CREDIT CARD	☐ **DEBIT ENTRUST ACCOUNT
Termination Fee - Pay by:	☐ CREDIT CARD	☐ **DEBIT ENTRUST ACCOUNT

**** If no preference indicated, fees will be debited from your Entrust account.**

6 Credit Card Information

PAY WITH CARD ON FILE ☐		LAST 4 DIGITS OF CARD ____ _	
NEW CARD <i>(select one)</i> : ☐ VISA		☐ MASTERCARD	☐ AMERICAN EXPRESS ☐ 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.			
SIGNATURE OF CARDHOLDER			DATE

FORM CONTINUES ON PAGE 3

7 Disclosure and Plan Participant Signature

Annual Recordkeeping and Administration Fees 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 recordkeeping fees are not pro-rated when an account closes.

Recordkeeping Fee from Undirected Cash: We receive a fee equal to the income generated from deposit accounts that hold undirected cash in your Account, if any.

Termination: If you close your plan, 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.

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 not refundable. We bill and collect fees and charges quarterly, based on your account establishment date. These fees and charges may be paid by credit card, check, or debited from the undirected cash in your account.

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.

Accounts that have not been funded with cash or other assets within 6 months of establishment will be closed automatically.

In accordance with your Account Application, this Fee Schedule is part of your Agreement with the Recordkeeper.

SIGNATURE OF PLAN PARTICIPANT	DATE
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