



QUEST TRUST COMPANY

Fee Schedule

Quest Trust Company
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Annual Administration Fee Plan *(Please choose one option. If left blank, default is Option Two.)*

Note: Accounts with only cash are subject to a \$25 quarterly fee. Accounts that hold investments will instead be subject to one of the fee options below.

Option One: Fee Based on Number of Assets

\$295 flat fee per asset per year
(Due at time of funding and on the anniversary date thereafter. This fee is not prorated.)

Option Three: Gold Family Service*

\$2,400 flat annual fee
(All fees included except wire, FMV research, and overnight fees)

**Unlimited accounts for account holder, spouse, and minor children under age 18.*

Option Two: Fee Based on Total Account Value:

(Fee based on account value at billing quarter's end, including cash.)

| Total Account Value | Quarterly Fee |
|---------------------|---------------|
| \$0 | \$24.75 |
| \$5,000 | \$34.75 |
| \$10,000 | \$48.75 |
| \$15,000 | \$62.50 |
| \$30,000 | \$81.25 |
| \$45,000 | \$93.75 |
| \$60,000 | \$112.50 |
| \$90,000 | \$131.25 |
| \$125,000 | \$162.50 |
| \$250,000 | \$193.75 |
| \$500,000 | \$375.00 |
| \$750,000 and up | \$462.50 |

Services Included with Administration Fee

- Online Account Access
- Annual Tax Reporting
- Required Minimum Distributions by Check
- Access to Regular Educational/Networking Events

Transaction Fees

| | | | |
|--|-------|---|-----------|
| One-Time Account Opening Fee | \$100 | Overnight Mail | \$35 |
| Purchase, sale, exchange or re-registration of any Asset | \$125 | Returned Item or Stop Payment Request | \$30 |
| ACH Transfer or Trust Check | \$5 | Fair Market Value Research | \$50 |
| Wire Transfer | \$30 | Special services, such as research of closed accounts, legal research, expedited investment review or additional processing required for certain complex transactions | \$150/hr. |
| Cashier's or Other Official Bank Check | \$10 | | |
| Account Termination Fee | \$150 | | |

I elect to pay fees by: My Account Credit Card

As stated in your custodial agreement, you are required to maintain a credit card on file:

Visa
 MC
 Amex
 Discover

Name On Card: _____

Card Number: _____ Exp. Date: _____ Security Code: _____

Billing Address: _____ Billing Zip Code: _____

Note: _____ Coupon Code: _____

If no fee plan is elected above, I understand that my account will be billed according to Option Two ("Fee Based on Total Account Value"). Additionally, I understand that all fees will be automatically withdrawn from the Undirected Cash in my account on the date they are due unless I submit payment directly by check, credit or debit card. Any fees deducted from my Undirected Cash will be reflected on my statement.

Custodian's Fees: I agree that Quest Trust Company (QTC), as Custodian, will receive, from the assets held in my account, a fee equal in amount to all income that is generated from any Undirected Cash (defined as any cash in my account not invested pursuant to a specific investment direction by me) which has been deposited by QTC into FDIC or other United States government insured financial institutions, United States government securities, or securities that are insured or guaranteed by the United States government. QTC retains the right, but does not have the obligation, to reduce this fee by rebating a portion of the fee into my account. I agree that this fee may be retained by QTC as compensation for the services provided by QTC in relation to my account. QTC reserves the right to change all or part of the Custodial Fee Schedule at its discretion with 30 days advance notice. I acknowledge and agree that QTC may transfer any Undirected Cash in my account into any FDIC insured financial institution or in United States government securities or in securities that are insured or guaranteed by the United States government without any further approval or direction by me.

I agree that QTC may change its fee schedule at any time by giving me 30 days prior written notice. If payment is not received within 30 days from the due date reflected on an invoice, a past due notice will be mailed to me and a late fee equal to the lower of (a) 1.5% of the outstanding invoice for every month or partial month that the invoice is outstanding or (b) the maximum late penalty permitted under the state law of Texas, will be assessed to my account. Additionally, QTC may liquidate assets from the account, without notice, for any outstanding fee that has not been paid. If fees are not paid within thirty (30) days after QTC has mailed the past due notice, QTC will begin the process of closing the account. I understand that any asset distributed directly to me as part of closing my account will be reported to the IRS on Form 1099 and may subject me to possible taxes and penalties. I agree that accounts with past due fees, unfunded accounts, and accounts with zero value will continue to incur administration fees until such time as I notify QTC of my intent to close the account or until QTC resigns.

PLEASE PRINT, SIGN AND SEND THIS FORM TO THE QUEST TRUST COMPANY OFFICE.

Signature: _____ Date: _____

Print Name: _____ Account Number: _____