

Annual Administration Fee Plan

Note: Accounts with only cash are subject to a \$30 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

\$350 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 Concierge Service*

\$3,000 flat annual fee

(All fees included except wire, special services, asset research, and overnight fees)

*Up to 10 accounts for account holder and immediate family.

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	\$4,999.99	\$29.75
\$5,000	\$9,999.99	\$41.75
\$10,000	\$14,999.99	\$58.50
\$15,000	\$29,999.99	\$75.00
\$30,000	\$44,999.99	\$97.50
\$45,000	\$59,999.99	\$112.50
\$60,000	\$89,999.99	\$135.00
\$90,000	\$124,999.99	\$157.50
\$125,000	\$249,999.99	\$195.00
\$250,000	\$499,999.99	\$232.50
\$500,000	\$749,999.99	\$450.00
\$750,000 and up		\$555.00

Transaction Fees

Account Set Up:

One-Time Account Opening Fee \$100

Service Fees:

Purchase, sale, exchange or re-registration of any Asset	\$125	Roth Conversion of Cash	\$0
Non-recourse Loan	\$95	Roth Conversion of Asset	\$125
Asset Research (Valuation Research, Late Valuations, Late Documentation)	\$75		

Movement of Funds:

ACH Transfer or Trust Check	\$0	Cashier's or Other Official Bank Check	\$10
Check	\$5	Returned Item or Stop Payment Request	\$30
Wire Transfer	\$30		

Other Fees:

Special Services (hourly fee)	\$150	USPS Regular Mail	\$0
Paper Statements	\$10	USPS Trackable Mail	\$10
Late Fee	\$25	Overnight Mail	\$35

I elect to pay fees by: Always charge my credit card Only charge my credit card if there are no available funds in my account

Visa MC Amex Discover

Name On Card: _____

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

Billing Address: _____ Billing Zip Code: _____

Note: _____ Coupon Code: _____

DISCLOSURES:

This Fee Schedule shall be incorporated into the Custodial Agreement. Quest Trust Company (QTC) reserves the right to change all or part of the Custodial Fee Schedule at its discretion with thirty (30) days advance notice. If no fee plan is selected, I understand my account will be billed according to Option Two ("Fee based on Total Account Value") and fees will automatically be withdrawn from Undirected Cash in my account unless credit card is selected above.

BILLING CYCLE: Transaction fees are billed at the time service is rendered. Administrative fees are due upon asset purchase and every year thereafter OR are billed on quarterly basis.

SPECIAL SERVICES FEE: Special Services, such as research of closed accounts, legal research, and additional processing time for complex transactions. This fee is charged hourly.

LATE FEES: Assessed thirty (30) days after fees are past due. Late fees will be assessed every thirty (30) days thereafter until payment in full is received by QTC. Late fees will not exceed \$100. Additionally, QTC may liquidate assets from the account, without notice, for any outstanding fee that has not been paid. QTC reserves the right to begin the process of closing delinquent accounts. 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 QTC receives proper notice and documentation (if necessary) to close my account, or until QTC resigns.

CUSTODIAN'S FEES: QTC, as Custodian, shall be entitled to receive, from the assets held in the account, a fee equal in amount to all income that is generated from any undirected cash 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.

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

Update Fee Schedule for all accounts

Signature: _____ Date: _____

Print Name: _____ Account Number: _____