



General Fee Schedule

Quest IRA, Inc.
 17171 Park Row, Suite 100
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 NewAccounts@QuestIRA.com

Choose Your Annual Administration Fee Plan

Option One: Number Fee Schedule

\$295 flat fee per asset per year, excluding cash

If your IRA is not invested in any assets and only holds liquid cash, a quarterly fee of \$25 will be assessed

Option Three: Gold Family Service *

\$2,400 flat annual fee

*Unlimited accounts for husband, wife and minor children under age 18.
 All fees included except wire/overnight fees.

Option Two: Fee Based on Total Account Value

Total Account Value	Quarterly Fee	
\$0	\$4,999.99	\$24.75
\$5,000	\$9,999.99	\$34.75
\$10,000	\$14,999.99	\$48.75
\$15,000	\$29,999.99	\$62.50
\$30,000	\$44,999.99	\$81.25
\$45,000	\$59,999.99	\$93.75
\$60,000	\$89,999.99	\$112.50
\$90,000	\$124,999.99	\$131.25
\$125,000	\$249,999.99	\$162.50
\$250,000	\$499,999.99	\$193.75
\$500,000	\$749,999.99	\$375.00
\$750,000 and up		\$462.50

If your IRA is not invested in any assets and only holds liquid cash, a quarterly fee of \$25 will be assessed

NOTE: If no fee plan is selected then the account will be billed under Option Two (Fee Based on Total Account Value)

Services Included with Administration Fee

- Online Account Access
- Annual Tax Reporting
- Additional Funding for Assets
- Required Minimum Distributions By Check
- Access to Regular Educational/Networking Events
- Roth Conversions & Recharacterizations

Transaction Fees

Application Fee (Please choose one): \$100 - One-Time Account Opening Fee \$299 - Unlimited Accounts (For Account Holder & Immediate Family) & SDIRA Survival Kit
 Kit Delivery Method: In Hand Please Mail

Transaction Fees:

\$125 - Purchase, sale, exchange or re-registration of any Real Estate Asset or Non-Real Estate Asset/Liability

Movement of Funds Fees:

\$5 - ACH Transfer or Trust Check \$10 - Cashier's or Other Official Bank Check \$35 - Overnight Mail
 \$30 - Wire Transfer \$30 - Returned Item or Stop Payment Request \$25 - Reprocessing of Incomplete Documents

Other Fees:

\$150/hr. - Special services, such as research of closed accounts, legal research, expedited investment review or additional processing required for certain complex transactions
 \$150 - Account Termination Fee

Pay Fees By:

NOTE: If no payment method is selected then fees will be automatically deducted from the account

I elect to pay fees by:

My Account Check Visa MC Other Card: _____

Name On Card: _____ Billing Address: _____

City: _____ State: _____ Zip Code: _____

Card Number: _____ Exp. Date: _____

Security Code: _____ Signature: _____

Note: _____

Custodian's Fees: I agree that Mainstar Trust 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 Mainstar 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. Mainstar 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 Mainstar as compensation for the services provided by Mainstar in relation to my account. Mainstar may pay all or an agreed portion of this fee to Quest IRA, Inc., Administrator, as agreed between Mainstar and Quest IRA, Inc. Mainstar 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 Mainstar may hold any Undirected Cash in my account into an account or product of 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 Quest IRA, Inc. 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, Quest IRA, Inc. may liquidate assets from the account, without notice, for any outstanding fee which has not been paid. If fees are not paid within thirty (30) days after Quest IRA, Inc. has mailed the past due notice, Quest IRA, Inc. 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 Quest IRA, Inc. of my intent to close the account or until Quest IRA, Inc. and/or Mainstar Trust resigns.

PLEASE PRINT, SIGN AND SEND THIS FORM TO YOUR QUEST IRA, INC. OFFICE.

Signature: _____ Date: _____

Print Name: _____ Account Number: _____



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