

FEE SCHEDULE

Traditional, Roth, SEP, SIMPLE, ESA, HSA and Qualified Plans

ANNUAL RECORD KEEPING FEES

All annual fees due upon initial setup and annually on the anniversary of your account opening

ANNUAL ASSET HOLDING FEES — Choose ONE of the following holding fee options:

OPTION 1 — ANNUAL FEE BASED ON NUMBER OF ASSETS

\$295 Per Asset/Liability Including Real Estate, Notes, Mortgages, LLCs, Private Placements, Futures/ Forex (per FCM). See exceptions below.

\$95 Traditional Brokerage/Cash Portfolio

\$100 Precious Metals Holdings, per Depository

OPTION 2 — FEE BASED ON TOTAL ACCOUNT VALUE

Total Account Value is between:		Annual Asset Holding Fee:
\$0	\$14,999.99	\$195
\$15,000	\$29,999.99	\$260
\$30,000	\$44,999.99	\$325
\$45,000	\$59,999.99	\$390
\$60,000	\$89,999.99	\$500
\$90,000	\$124,999.99	\$700
\$125,000	\$249,999.99	\$950
\$250,000	\$499,999.99	\$1,250
\$500,000	\$749,999.99	\$1,650
\$750,000 and up		\$1,850

TRANSACTION & OTHER MISC FEES

- Account establishment: \$50 per new account (Paid upon initial application)
- Purchase, Sale, Exchange or Re-Registration of any Asset: \$95 per transaction. \$35 for Precious Metal Transactions.
- Same-day investment processing (*all required documents must be in good order*): \$50, plus applicable transaction fees
- Outgoing Wire / Overnight Mail, Returned Deposited Items, Stop Payment Requests or Declined Credit Cards: : \$30 per request /\$15 Incoming Wire
- Cashiers or other official bank check: \$10
- ACH transfers, Trust checks: \$5 each
- Individual (k) Plan Document Fee: \$300 per year (Does not apply to IRA accounts)
- Account closing fee- Includes transfer of assets from your account and lump-sum distributions:
.005 of the termination value: minimum fee of \$150; maximum fee of \$250 plus transaction or re-registration charges for each asset sale

CREDIT CARD INFORMATION

For payment of AdvantaIRA Administrative Fees

CARD TYPE VISA MC AMEX DISCOVER

CARD NUMBER _____ EXP DATE _____ SECURITY CODE _____

NAME ON CARD _____ BILLING ZIP CODE _____

Preferred Billing Method: Always charge my credit card

Only charge my credit card if no undirected cash funds are available in my AdvantaIRA account

NOTE: Accounts with no credit card on file are required to maintain minimum undirected cash balance as prepayment of fees in the amount of \$250

A minimum cash balance of \$100 must be maintained in your Undirected Cash Account at all times. Annual record keeping fees are withdrawn from your undirected cash annually on the anniversary of account establishment and subsequent asset purchases unless you submit payment directly by check, credit or debit card. Fees paid from your account will be reflected on your statement. If there are insufficient undirected cash in your account, we may liquidate other assets in your account to pay for such fees after a 30 day notification, in accordance with your Account Disclosure.

Custodian's Fees: The Custodian shall be entitled to receive, from the assets held in your account, a fee equal in amount to all income that is generated from any Undirected Cash (defined as any cash in your account not invested pursuant to a specific investment direction by you) which has been deposited by the Custodian 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. The Custodian retains the right, but does not have the obligation, to reduce this fee by rebating a portion of the fee into your account. You agree that this fee may be retained by the Custodian as compensation for the services provided by the Custodian in relation to your account. The Custodian may pay all or an agreed portion of this fee to the Administrator as agreed between the Custodian and the Administrator. The Custodian reserves the right to change all or part of the Custodial Fee Schedule at its discretion with 30 days advance notice. You acknowledge and agree that the Custodian may transfer any Undirected Cash in your 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 you.

Late Payment Fees: The lesser of 1.5% per month (18% per annum) or the maximum allowable under applicable state law. In accordance with your Account Application, this Fee Disclosure is part of your Agreement with the Administrator and must accompany your Application. If a signed Fee Disclosure is not received with your Application, fees will be based on "Option 2—Account Value".

PLEASE PRINT, SIGN AND RETURN THIS FORM TO ADVANTAIRA TRUST, LLC

Printed Name _____

Signature _____ Date _____