

Gold Family Fee Schedule

ANNUAL ADMINISTRATION FEE PLAN

\$3,000 Gold Family Concierge Service
Up to 10 accounts for the account holder and immediate family

FEES

One-Time Account Opening Fee <i>assessed to only one account</i>	\$100
Wire Fee	\$30
Overnight Mail	\$35
Asset Research (Valuation Research, Late Valuations, Late Documentation)	\$75
Special Services (hourly fee)	\$150
Late Fee	\$25

INCLUSIVE MOVEMENT OF FUNDS

ACH Bank Transfers
Check
Cashier's Check or Other Official Bank Checks
Roth Conversion of Cash
Roth Conversion of Asset
USPS Regular Mail
USPS Trackable Mail

INCLUSIVE SERVICES

- *Exclusive Gold Family Experience Including: Promotions, Networking, Educational Events*
- *Account Set Up*
- *Purchase, Sale, Exchange, or Re-Registration of any Asset*
- *Reminders to make account management easy*
- *Required Minimum Distributions by Check*
- *Non-Recourse Loan*

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: _____

ACCOUNTS INCLUDED IN THE PLAN

To add individual accounts to this plan, a copy of this fee schedule will be sent to each to sign via Adobe Sign. If the primary contact has authorized access (Responsible Individual or POA) to the individual account, this fee schedule will be updated within 24-48 hours.

First & Last Name	Account Number	Signature

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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. The Primary Contact for this plan may add and remove accounts at its discretion. If an account is removed from the fee plan, a new fee schedule will be obtained. If fees remain outstanding and QTC is unable to gather payment from the Primary Contact, all accounts may be billed according to Option Two on the General Fee Schedule, ("Fee based on Total Account Value"). Fees will be automatically be withdrawn from Undirected Cash in the account unless credit card is selected above and a valid credit card is on file. Notice will be sent thirty (30) days prior to making any changes to the fee schedule.

BILLING CYCLE: Transaction fees are billed at the time service is rendered. Administrative annual fees are assessed in January and every year thereafter.

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.

I am the Primary Contact for this Plan

Signature: _____ Date: _____

Print Name: _____ Account Number: _____