

FEE SCHEDULE

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|---|---|
| \$175 | INITIAL SET UP FEE (<i>Charged at time account is established</i>) |
| \$600 | ANNUAL FEE (Annual fees are prorated and deducted quarterly, in arrears) Fee includes: Annual Electronic & Paper Statement Investment holding fee for unlimited Standard Investments* and two (2) Non-Standard Investments** <ul style="list-style-type: none"> · Additional Non-Standard Investment \$300/per asset annually (added to the Annual Fee) Preparation of one (1) annual IRS Form 5498 & 1099-R Dedicated Account Representative |
| ITEMIZED FEES: | |
| <i>Real Estate Administration</i> | |
| \$150 | · Set-up – per each piece of Real Estate |
| \$8 | · Transaction Service Fee (Incoming/Outgoing - rent, taxes, repairs, etc.) |
| <i>Contracts, Deeds of Trust & Notes</i> | |
| \$100 | · Set-up – per asset or liability |
| \$8 | · Transaction Service Fee (Incoming/Outgoing) |
| \$50 | Beneficiary or Demand Statement |
| Hard Dollar | Reconveyance Fee |
| <i>Corporate Activity</i> | |
| \$10 | · DTC Eligible Securities (per transaction) |
| \$20 | · Non-Eligible Securities (per transaction) |
| \$29.50 | · Mutual Funds (per transaction) |
| | · Common Stock \$4.50 Fee + \$0.03/Share |
| <i>Additional Paper Statements</i> | |
| \$5 per | · One-time |
| \$15 per year | · Annual |
| \$25 per year | · Quarterly |
| \$50 per year | · Monthly |
| <i>Other Extraordinary Fees</i> | |
| \$25 | · Overdraft/Return Check |
| | · Special Mail Handling: |
| \$5 + cost | Certified Mail |
| \$20 + cost | Overnight Mail |
| \$20 | · Wire Fee |
| \$100 per | · Research/Special Services |
| \$25 | · Stop Payment |
| \$50 | · Roth Conversion/Recharacterization Fee |
| | · Hourly staff costs |
| \$250 | President/CEO |
| \$200 | Trust Officers |
| \$100 | All other employees |
| \$200 | TERMINATION FEE |

* STANDARD INVESTMENT includes mutual funds, publicly traded stock or bonds and other investments as determined by Premier Trust. Please note we are not day traders, so please plan accordingly.

** NON-STANDARD INVESTMENT includes privately-held stock, promissory notes, limited partnership, limited liability company, real estate and other investments as determined by Premier Trust.

FEE SCHEDULE DISCLOSURES

- This fee schedule represents a discounted version of the normal fee arrangement assessed by Premier Trust, and is being implemented due to the low level of activity currently projected for this account. Upon the death of the Grantor, it is understood that Premier Trust reserves the right, upon 30 days written notice to the beneficiaries, to implement the full fee schedule applicable at that time which is currently in effect for accounts of a similar nature.
- After account has been established, any transaction, maintenance and extraordinary fees will be automatically deducted from liquid cash at the end of each quarter, if funds are available. If funds are not available, you will be invoiced at the end of each quarter, with each invoice being due no later than 30 calendar days after date of billing.
- Premier Trust requires you maintain a cash balance of \$500 in your account at all times.
- If fees are not paid and cannot be deducted from available cash within 30 days from the date of invoicing, a \$25 late fee will be assessed and billed quarterly to the account. Premier Trust may liquidate assets from the account, without notice, for the sufficient amount to cover the fees due.
- Annual administrative fee does not include Brokerage Commissions on trades placed by Premier Trust, Inc. through its or client's selected Broker(s). These costs will be charged directly to the account. If trade placed through Premier Trust's selected Broker, a portion of the fee may be paid as compensation to a Director of Premier Trusts.
- Unfunded accounts and accounts with a zero value continue to incur administrative fees until the account is closed either by the Grantor/Depositor or by the Trustee/Custodian upon resignation.
- Fee invoices for the Grantor/Depositor may be generated if so requested in advance of the period for which the billing cycle is ending.
- Apart from fees charged by Premier Trust, there may be certain fees and charges connected with the investment holdings in your account. These fees may include, but are not limited to: sales commissions, distribution fees, annual maintenance fees, investment management fees, set up fees, surrender or termination fees, independent appraisal fees for non-marketable assets. To find out what fees apply, read the prospectus or contract which will describe the terms of the investment you chose.

Due to the unique nature of each self-directed IRA, it is not possible to delineate all of the possible expenses or services that may be associated with the effective administration of the account. While this fee schedule has been prepared in an effort to address all of the types of services generally common to all such accounts, the list of services delineated in this agreement is not exhaustive. Therefore, it is understood between the Grantor/Depositor and Premier Trust that reasonable compensation for unusual services rendered which are not normally incurred in the account administration, including, but not limited to issues related to tax returns, registered mail, overnight postage, services involving closely-held businesses, sub-dividing real estate, sales of real estate, sales of business properties, complicated tax matters and questions, litigation, special servicing of assets, extraordinary services in the pricing of account asset(s), etc. Should special needs arise that fall outside the issues contemplated by this fee agreement, necessitating the incursion of fees by Premier Trust, we will provide an estimate to the Grantor as to the additional fees associated with the provision of said services and will require written approval from the Grantor before providing the proposed services.

Dated this _____ day of _____, 20_____.

IRA OWNER/DEPOSITOR

PREMIER TRUST, INC