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| Set Up Fee | | |
| All Account Types | \$25 | per account |
| Annual Account Fee* | | |
| IRA – Traditional, Roth, SEP, SIMPLE | \$110 | per year |
| All others – Individual K, EBP, HSA, Taxable | \$150 | per year |
| Annual Special Asset Fee* | | |
| Public/Traded Security, Mutual Fund, Government Security | \$0 | no charge |
| Non-traded REIT, non-traded Unit Trust, BDC | \$24 | annual fee, per holding |
| LP, LLC, Private Stock, Debenture | \$36 | annual fee, per holding |
| Private Promissory Note, Coin, Brokerage Account, Water Contract, Liability, Bullion Vault & Other Miscellaneous Asset | \$48 | annual fee, per holding |
| Real Property / Real Estate | \$150 | annual fee, per holding |
| Statement Fee | | |
| Electronic (available quarterly) | \$0 | no charge |
| Annual Statement | \$5 | per year |
| Quarterly Statement | \$10 | per year |
| Monthly Statement | \$25 | per year |
| Purchase/Sale/Transfer/Distribution-in-Kind/Maturity/Corporate Action | | |
| Public Asset | \$8 | per transaction |
| Private Asset (Non-Note) | \$25 | per transaction |
| Private Promissory Note | \$75 | per transaction |
| Real Property / Real Estate | \$150 | Per transaction |
| Periodic Distributions | | |
| ACH | \$0 | no charge |
| Check | \$10 | per check |
| Outgoing Cash Transfers (sent via check only) | | |
| Partial Cash Transfer | \$15 | per transfer |
| As part of Account Closing | \$10 | per closing |
| Closing Fee | | |
| Before 1 st Anniversary | \$250 | per account |
| After 1 st Anniversary | \$150 | per account |
| Other Fees | | |
| Recharacterization / Conversion – Assets | \$50 | per instance |
| Recharacterization / Conversion – Cash Only | \$25 | per instance |
| Excess Contribution Removal | \$25 | per instance |
| Overnight Delivery | \$25 | per package |
| Note Payment – Non-Serviced | \$10 | per principal payment |
| Bank Activity – Wire Transfer, Overdraft, Stop Pay, Return Check | \$10 | per item |
| Statement and Tax Form Reprints | \$10 | per item |
| 990 T & K-1 Mailing | \$5 | per mailing |
| Real Property / Real Estate Related Expenses | \$10 | per payment |
| Research/Special Services | \$50 | per hour + \$25 reimbursement for mailing |

* Account fees for accounts opened July 1, 2013 and after are incurred at time of set up and thereafter annually on the anniversary of the set up date. Account fees for accounts opened prior to July 1, 2013 are incurred annually in July. Neither account fees nor special asset fees are prorated. Special asset fees are incurred annually in July.

Invoices: Mainstar Trust will mail invoices quarterly only to accounts with fees due. Payment is due within thirty (30) days.

Other Service Fee Information: Please refer to the Section of your agreement entitled “Service Fees” for additional information regarding fees.

Please Note: Unfunded accounts and accounts with zero value continue to incur fees until written instruction to close the account is received and accepted by Mainstar Trust. However, Mainstar Trust may, in its sole discretion, close any account with an account balance valued less than \$250, in which case the account will incur the closing fee.