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## FEE SCHEDULE

Type of Asset to be held in Account (check all that apply)

Real Estate Investment Trust (REIT)     Deeds of Trust / Mortgage Notes     Private Placement     Other \_\_\_\_\_

Fees	REIT Real Estate Investment Trust	LLC, C-Corps, LP & Private Placement	Deeds of Trust Mortgage Notes Under \$25K	Deeds of Trust Mortgage Notes Over \$25K	Life Settlement	Real Property Investments
<b>Set-up Fees</b>						
One Time Establishment Fee & First Year Annual Maintenance Fee <i>\$25 late fee for every 30 days account has past due fees</i>	\$25 \$65	\$100 \$250	\$100 \$250	\$100 1% of account value Min.=\$250 Max.=\$2500	\$225	\$100 \$250
<b>Annual Renewal Maintenance Fees</b> <i>\$25 late fee for every 30 days account has past due fees Charged annually effective Jan. 2009</i>	\$65	\$250	\$250	1% of account value Min.=\$250 Max.=\$2500	\$100	1% of total Market value Min.=\$250
<b>Processing Fees</b>						
Private Placement/Non-standard Asset Processing Fee <i>Charged for initial and subsequent purchases, including subsequent purchases sent to a managed commodity trading account</i>		\$250 each \$50 each	\$50 each	\$50 each		
Real Estate Service Processing Fee* <i>(per property)</i>						\$250 per transaction
Real Estate Sale Fee**** <i>(per property)</i>						\$100 per transaction
<b>Special Asset Fees</b>						
Debt-Financing Real Estate Fee						\$200 per property
Non-Recourse/Promissory Note						\$200 per property
<b>Account Termination Fees</b>	\$175	\$175	\$175	\$175	\$175	\$175

### Services Fees

Asset Termination / Transfer Fees	\$50 each asset
Check Fee / ACH Fee (No charge for transactions under \$5.00)	\$8 each
Wire Fee	\$30 each
Scheduled Distribution (Monthly or Quarterly) Via ACH Fee/Check	No Charge
Voided Check	\$10
Wire Transfer for Investment Purchase	\$25 each
Stop Payment Fee - Incoming / Outgoing	\$30 each
Return Check Fee	\$30 each
Cashier's Check Fee	\$75 each
<b>Late Fee***</b>	\$25 per month
Additional Statement Fee	\$10 each
IRA Service Fee	\$100 per hour

### Investment Costs

Asset Administration <i>(Real Estate Asset)</i>	\$12 quarterly per property
Wire Transfers	\$30
Overnight Mail	\$30 and up

### Special Services

Notary Fee	\$10
Invoice Fee	\$5 per account
<b>IRA Distribution</b>	\$8
<b>Roth Conversion / Re-characterization</b>	\$100 + \$25 per asset

\* Additional fees may be charged for extraordinary services. Please contact a Preferred Trust Company Account Representative for details regarding asset types.

\*\* Client accounts not directed and allocated to investments shall be considered and treated as cash accounts and are subject to an annual fee of \$250.00. Such annual fee shall be adjusted accordingly once the client directs a more permanent investment for the assets held within such account. For further information regarding fee scheduling, please consult your Preferred Trust Company Agency Agreement.

\*\*\* A \$25.00 per month late fee will be charged on accounts that have fees owed past 30 days.

\*\*\*\* Fee applied when additional servicing is required.

Annual fees will be deducted from account cash balance. Annual fees are charged per calendar year.

(EX) last revised 2-25-10