



Chicago Trust Administration Services
LLC

40 E. Chicago Avenue, #148
Chicago, IL 60611-2026

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Fee Schedule

Account Establishment Fee	\$ 100.00
Annual Account Maintenance Fee	\$ 600.00
Annual Asset Fee (per asset)	\$ 350.00
Re-Registration of Assets (as required)	\$100.00 + (plus) actual fees
Real Estate Transaction Fees	Minimum Fee
Domestic - .15% of the purchase price of the property	\$ 350.00
International - .25% of the purchase price of the property	\$ 500.00
Special Services Fees	
Wire Transfers	\$ 50.00
Verification of Deposit	\$ 25.00
Cashier Checks	\$ 25.00
Overnight Mail Services	\$ 25.00
Transfer and/or Termination Fee <i>(Fee equal to .5% of the asset value of the account transferred)</i>	\$ 350.00 minimum fee
Client Consultation Fee and/or Special Services including Review of LLC Operating Agreements. <i>(As requested by client)</i>	\$ 300.00 / hour <i>(minimum 1 hour)</i>
<p>Funds waiting for investment instructions or earnings on existing investments may be invested in a Money Market Mutual Fund of the Custodian's choice, pending direction from the Accountholder or his/her agent.</p> <p>Interest earned in excess of one half of one percent (.005). <u>Note:</u> Custodian and the Administrator are entitled to all such earnings over one half of one percent.</p>	

NOTE: Fees are subject to change. Existing Accountholders will be given at least thirty days written notice prior to the effective date of any fee schedule changes.

Examples of fees when you open an account: Upfront – 2nd Year. Note: In addition, there are other on-going fees as described above.

Example #1: John Smith opens a Traditional IRA and purchases a Note.

Year 1: Establishment Fee	100.00	Year 2: Annual Account Fee (IRA)	600.00
Annual Account Fee (IRA)	600.00	Annual Asset Fee (Note)	<u>350.00</u>
Annual Asset Fee (Note)	<u>350.00</u>		<u>\$950.00</u>
	\$1050.00		

Example #2: Jane Entrepreneur opens a Traditional IRA and purchases a \$740,000 income property in the United States.

Year 1: Establishment Fee	100.00	Year 2: Annual Account Fee (IRA)	600.00
Annual Account Fee (IRA)	600.00	Annual Asset Fee (R.E.)	<u>350.00</u>
Real Estate Purchase	<u>1,110.00</u>		<u>\$950.00</u>
	\$1,810.00		

I, the Accountholder, acknowledge these fees to be reasonable and understand that fees will be split equally between Chicago Trust Administration Services LLC and First Midwest Bank.

Accountholder's Signature: _____ Date: _____