

Schedule B – Fees

Quarterly Fees	
Set Up Fee	\$0
Employer Base Fee	\$0
Account Holder Fee	
Account Holder Quarterly Fee	\$20.00
Other Fees	
Annual Custodian Fee	3bps (.03%) of account balance. Capped at \$7.50 per quarter.
Full Account Liquidation Fee	\$40
Paper Statement Delivery	\$2.50 per statement