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Business to Business Fee Disclosure For World Land Partners

- **Option One: Fee Based on Number of Assets**
To Establish an Account: FREE
Annual Record Keeping Fee(s)
Minimum Annual Record Keeping Fee: \$250
Per Asset and/or Liability, per year: \$250 paid at time of acquisition.
For example:
An account with one investment: \$250 per year
An account with six investments: \$1,500 per year

- **Option Two: Fee Based on Asset Value of Account**
To Establish an Account: FREE
Minimum Annual Record Keeping Fee: \$125
Maximum Annual Record Keeping Fee: \$1,850
Asset Value of Account Multiplied by 0.0050 (0.5%)

For Example:

The fee for a \$50,000 account is \$250
The fee for a \$700,000 account is \$1,850

Miscellaneous Fees

- Purchase, Sale or Exchange of any Asset \$95
 - Loan or Mortgage Servicing Set-up fee \$95; Demand for Payoff (applies to loans serviced by us):\$150 per request.
 - Wire Transfers: \$25
 - Required Minimum Distributions by check: No Charge
 - Cashier's or Other Official Bank Check: \$10 Trust Check: \$5
 - Overnight mail: \$30
 - Returned items of any kind: \$25 per item.
 - Reprocessing of incomplete documents are charged \$25 per reprocessing, plus applicable fees.
 - Special Services, such as research of closed assets or accounts, legal research, or special handling of transactions: \$150 per hour.
 - Re-registration of assets: \$100, plus actual expense of transfer agents when applicable.
 - In kind distributions are charged the sale and re-registration fees, plus actual expense of charges from third parties.
 - Partial or Full Termination, including transfers of assets from your account to anyone, is one-half of one percent of the asset value of the amount transferred, plus sale transaction charges for each asset. This includes lump sum distributions, but does not include required minimum distributions. Minimum fee for this service: \$150.
- Annual Administration and Record Keeping Fees are not prorated when an account closes.
Annual record keeping fees are prepaid from your account and not pro-rated. For your convenience your annual fee will be reflected on your statements showing your recordkeeping charges. You may pay the amount shown on the statement, and those funds will be restored to your account. If there are insufficient funds in your account, we may liquidate other assets to pay for such fees in accordance with your Plan and Trust. All cash is maintained by the custodian at FDIC insured banks. Fees are subject to change with 30 days written notice.
- In accordance with your Account Application, this Fee Disclosure is part of your Agreement with the Administrator and must accompany your Application. If a signed Fee Disclosure is not received with your Application, fees will be based on "value of assets."**

Printed Name: _____

Signature: _____ Date: _____