

**SCHEDULE "A"**  
**FEE SCHEDULE**

The Grantor/Donor agrees that DayOne Reliance, Inc. is entitled to the following fees:

1. INITIAL ENROLLMENT FEE: \$775.00
2. BASE FEE - Funded Trust: \$750.00 CHARGED ANNUALLY  
BASE FEE - Unfunded Trust: \$20.00 CHARGED ANNUALLY
3. ASSET VALUE FEE: 1% OF THE MARKET VALUE  
OF THE ACCOUNT CHARGED QUARTERLY
4. BANK MANAGEMENT FEE: 0.45% OF THE MARKET VALUE  
OF THE ACCOUNT CHARGED MONTHLY

The Initial Enrollment Fee will be charged upon signing of this agreement. The Annual Base Fee of the Unfunded Trust will be invoiced. The Annual Base Fee for the funded trust is charged annually on the anniversary date of the Trust (opening date of account). The Annual Asset Value Fees are charged quarterly. All fees are paid out of the Trust, except for unfunded trusts, and are non-refundable.

If fees are not paid in advance by Grantor, the Trustee is authorized to charge such fees to the Beneficiary's sub-account. If the fees that are due are not paid within sixty (60) days after notice, or if the Grantor does not make arrangements acceptable to the Trustee to pay such fees, the Trustee may terminate the Beneficiary's sub-account.

Fees are for administrative services of the account, investment management, securities processing and custody, record keeping and other fiduciary services customary and usual to administer the trust.

Expenses are charged to the account as they are incurred. Additional charges will be invoiced for extraordinary services provided including but not limited to tax preparation, attorneys', accountants' and other professional advisors' fees.

NOTE: All fees and charges may be amended from time to time and upon regular review by the Board of Trustees of DayOne Reliance, Inc. with written 90-day notice to trust participants.