

TRUSTEE FEE SCHEDULE A

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

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| 1. INITIAL ENROLLMENT FEE:
Funded Trust | \$775.00 |
| INITIAL ENROLLMENT FEE:
Unfunded Trust | \$375.00 |
| 2. BASE FEE - Funded Trust:
BASE FEE - Unfunded Trust: | \$850.00 CHARGED ANNUALLY
\$20.00 CHARGED ANNUALLY |
| 3. ASSET VALUE FEE: | 1% OF THE MARKET VALUE OF THE
ACCOUNT CHARGED QUARTERLY |
| 4. BANK CUSTODY &
MANAGEMENT FEE: | 0.40% OF THE MARKET VALUE
ACCOUNT CHARGED MONTHLY |
| 5. BANK CUSTODIAN BASE FEE: | \$200 ANNUAL BASE ACCOUNT FEE |
| 6. FILING FEE FOR
FEDERAL FIDUCIARY TAX | \$85.00.00 DUE UPON FILING |
| 7. TERMINATION FEE: | 15% OF THE MARKET VALUE OF THE
ACCOUNT
(With a minimum fee of \$300.00) |

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. A Filing Fee for Federal Fiduciary Income Tax returns will be charged upon the filing of the final tax return for the Trust. 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.

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