

National Financial Services Alternative Investments Addendum and Custody Agreement

1 Account Information

Primary Account Holder Name

Entity/Business/Trust Name

Social Security Number or Taxpayer ID Number

Joint Account Holder/Trustee/Authorized Individual (If any)

2 Addendum to Agreement

This is an addendum to the Customer Agreement ("Addendum") between you and National Financial Services LLC ("NFS") and, if applicable, Fidelity Management Trust Company (collectively, "Fidelity"), governing the Account referenced above ("Account"). By signing below, you hereby direct Fidelity to custody certain publicly or non-publicly traded alternative investment assets ("Alternative Investments"), which you, or your broker/dealer, may from time to time direct Fidelity to hold, purchase, or redeem, in your Account. If you wish to hold, purchase, or redeem the Alternative Investments in more than one account, you must complete a separate Alternative Investments Addendum and Custody Agreement for each account.

Fidelity agrees to hold Alternative Investments in your Account solely in accordance with the terms and conditions of this Addendum, the Customer

Agreement and, if applicable, the Premiere Select® IRA Custodial Agreement and Disclosure Statement, Premiere Select SIMPLE IRA Custodial Agreement and Disclosure Statement, Premiere Select Roth IRA Custodial Agreement and Disclosure Statement, and Premiere Select® Retirement Plan and Trust Agreement (hereafter, "Premiere Select IRA Custodial Agreement and Disclosure Statement or Premiere Select Retirement Plan and Trust Agreement") governing your Account. Fidelity reserves the right to accept or reject the custody of any Alternative Investment at any time for any reason in its sole discretion, including those Alternative Investments it has previously accepted.

3 Scope and Allocation of Responsibilities

a. Your Responsibilities

You acknowledge that you and your broker/dealer will have the sole responsibility for the investment, review, and management of the Alternative Investments. You and your broker/dealer take full responsibility for determining the appropriateness and suitability of the Alternative Investments and for reviewing the terms of all offering and disclosure documents and agreements affecting or pertaining to the Alternative Investments, and for monitoring the Alternative Investments for any conversion or exercise options or other corporate actions. You and your broker/dealer are also responsible for monitoring your Account statements to confirm the accuracy of any information relating to the Alternative Investments and the required payment due to you or from you relating to the Alternative Investments.

If the Account is an IRA, money purchase or profit sharing plan, other than a Premiere Select IRA or Premiere Select Retirement Plan, you and your broker/dealer assume full responsibility for ensuring that all securities and/or property held in such IRA(s), money purchase plan(s), or profit sharing plan(s) is/are held in accordance with the terms and conditions of the governing IRA Custodial Agreement or applicable retirement plan document(s).

If the Account is an IRA, money purchase or profit sharing plan, you acknowledge that you assume full responsibility for reviewing the terms of the investment to ensure that maintaining the Alternative Investment(s) in an IRA, money purchase or profit sharing plan does not and will not constitute a prohibited transaction as defined under the Employee Retirement Income Security Act of 1974 ("ERISA") and the Internal Revenue Code ("IRC") and related regulations, interpretations and guidance and is otherwise in compliance with all applicable laws, rules and regulations. With respect to your IRA, money purchase or profit sharing plan, you represent (and with each instruction to hold or purchase Alternative Investments will be deemed to have repeated such representation) that holding the Alternative Investment(s) in an IRA, money purchase or profit sharing plan is in compliance with all applicable laws, rules and regulations, including the IRC

and ERISA. In addition, you represent that you assume full responsibility for satisfying applicable IRS minimum distribution requirements, notwithstanding the unique liquidity and valuation challenges applicable to Alternative Investments.

b. Fidelity's Responsibilities

You acknowledge that Fidelity shall implement instructions it receives from you and/or your broker/dealer to hold, purchase, or redeem the Alternative Investments. Fidelity is not responsible for determining the appropriateness or suitability of the Alternative Investments or any other investments in your Account. Any documentation regarding the Alternative Investments required by Fidelity will be used solely for internal/operational purposes. Fidelity shall not undertake to review or assume responsibility for the terms and conditions or contents set forth in such documentation, including, but not limited to, appropriateness or suitability, restrictions of ownership, rights of transfer, financial statements, or the adequacy of disclosure or compliance with applicable laws, rules and regulations.

You acknowledge that Fidelity shall have no responsibilities with respect to the Alternative Investments other than:

- (a) to hold the Alternative Investments in nominee's name or, if applicable, in your name;
- (b) to purchase or redeem the Alternative Investments in accordance with your and/or your broker/dealer's instructions, subject to satisfaction of Fidelity's custody requirements;
- (c) to reflect the Alternative Investments on Account statements in such form as Fidelity may deem appropriate;
- (d) to credit the Account with any earnings or principal payments received with regard to the Alternative Investments;
- (e) when required by law, to forward to you any issuer communications received by Fidelity with respect to the Alternative Investments; and

3 Scope and Allocation of Responsibilities (Continued)

- (f) to perform the duties of the IRA Custodian or Trustee of the money purchase or profit sharing plan in accordance with the terms of the Premiere Select IRA Custodial Agreement and Disclosure Statement or Premiere Select Retirement Plan and Trust Agreement governing your Account, as applicable.

You further acknowledge that Fidelity shall have no responsibility for monitoring the Alternative Investments to assure compliance with their respective terms, for taking any actions to collect on any amount owed to you or for otherwise enforcing your rights with respect to the Alternative Investments. If your Account is a Premiere Select IRA or Premiere Select Retirement Plan and the Alternative Investments generate unrelated business taxable income, you understand and acknowledge that Fidelity is not a fiduciary with respect to the Account and will not prepare any returns or perform any tax reporting required as a result of liability incurred for tax on unrelated business taxable income.

4 Valuation and Reporting of Alternative Investments

a. General Terms

You acknowledge and agree: (1) that Alternative Investments that are not publicly traded generally lack a liquid market and that the value of such Alternative Investments may be difficult to ascertain; and (2) that any estimated value reflected on your Account statement is for informational purposes only, may not be current, and may be significantly different than the actual market value or the liquidation value of such Alternative Investments. If the Account is a Premiere Select IRA or Premiere Select Retirement Plan, you further acknowledge and understand that Fidelity, as Custodian of your Premiere Select IRA or as Trustee of your Premiere Select Retirement Plan, is required to provide a report of certain transactions, as well as the fair market value of your Account in accordance with IRS requirements, as applicable.

b. Source of Valuation and Reporting

Alternative Investments shall be valued and displayed as follows:

- If Alternative Investments are publicly traded, Fidelity will display the market price on your Account statement per its normal practices.
- If a valuation is not readily ascertainable through its normal pricing practices, Fidelity will request valuation from a third-party pricing vendor that Fidelity deems appropriate in its sole discretion.
- If a valuation is not ascertainable through a third-party pricing vendor, Fidelity will, either directly, or through your broker/dealer, request a valuation from the general partner, manager or issuer in a form and manner acceptable to Fidelity.

Fidelity shall have no responsibility for, nor does Fidelity review or guarantee the accuracy of, any valuation, even if the valuation was obtained from a third-party pricing vendor selected by Fidelity. Fidelity will not confirm, review or otherwise evaluate any Alternative Investments valuation. You further understand if your Account is a Premiere Select IRA or Premiere Select Retirement Plan that Fidelity may be required to value the Alternative Investments prior to a distribution from such Account and that such valuation may delay any requested distributions from your Account, including minimum required distributions.

5 Fees

You acknowledge that Fidelity is accepting custody of the Alternative Investments as an accommodation to your express instructions to hold the Alternative Investments in your Account as indicated above. To compensate Fidelity for processing and other costs associated with Alternative Investments, you agree to pay Fidelity certain fees as set forth below. These fees are in addition to the standard commissions and account fees applicable to your Account as described in the Account Application, Account Agreement or related documentation.

All Customer Fees associated with the Alternative Investments, as defined below, will be debited from your Account. If you wish to have the Customer Fees debited from a secondary non-retirement Brokerage Account, please provide the Account number here:

Account Number -

a. Customer Fees Applicable to Alternative Investments

Transfers /Re-registrations	\$50.00 per transaction
Annual Alternative Investment Custody and Valuation Fee	\$35.00 per position (Maximum charge of \$105.00 per account / 3 positions)

Please note: Customer Fees outlined above will not apply to products that contract to pay an ongoing fee to Fidelity for shareholder services it provides on behalf of the product. Fidelity reserves the right to modify the list of products it makes available without such Customer Fees.

If a secondary non-retirement Brokerage Account is not provided, such fees will be debited from your Account. By signing this form, you hereby instruct NFS (and in the case of an Account that is a Premiere Select IRA or Premiere Select Retirement Plan—NFS as agent for Fidelity Management Trust Company) to deduct the above referenced Customer Fees from your Account. You may terminate this fee deduction authorization any time upon written notice to Fidelity. Such termination shall not affect any obligation or liability arising prior to termination. Upon termination of the fee deduction authorization, any applicable fees will be deducted from the account(s) holding the position(s).

6 Acknowledgement of Risk

To induce Fidelity to custody the Alternative Investments, you hereby acknowledge and agree that Fidelity will use its best efforts in connection with performing the functions requested herein and that Fidelity assumes no responsibility whatsoever for validity, accuracy, or enforceability of the documents evidencing ownership of the Alternative Investments. You acknowledge that investing in publicly or non-publicly traded securities, including the Alternative Investments in your Account, can be very risky. You acknowledge that you and your broker/dealer are responsible for

determining the nature, potential value, and suitability of the Alternative Investments. Fidelity has not provided any advice or guidance on the suitability of the Alternative Investments for you, your Account, or value of the Alternative Investments. You acknowledge that certain Alternative Investments may not be covered by SIPC or by any additional insurance coverage in excess of SIPC otherwise made available by NFS.

7 Indemnification and Hold Harmless

By signing below, you hereby agree to indemnify and hold Fidelity, its affiliates, and their respective officers, directors, employees and agents, and their respective successors and assigns, harmless from and against any and all losses, liabilities, demands, claims and expenses, attorneys' fees, and taxes arising out of any actions by Fidelity, you, or your agents in connection herewith, which are not caused by Fidelity's gross negligence or willful misconduct. You further agree to indemnify and hold Fidelity harmless from any consequences of your investment in the Alternative Investments, including, but not limited to, financial failure of any kind, information errors provided to Fidelity by the issuer, its officers or employees, or any valuation

services, or any misfeasance, fraud or misappropriation of funds by the publicly or non-publicly traded entity, its officers, employees or agents. You also agree to indemnify and hold Fidelity harmless from any and all consequences relating to the valuation of the Alternative Investments, including, but not limited to, claims arising out of valuations provided to Fidelity by a third-party pricing vendor, general partner, manager, issuer or any other pricing entity. This provision shall survive the termination of this Addendum and shall be binding upon, and inure to the benefit of, each party's respective successors, assigns, heirs, and personal representatives.

8 Termination

You acknowledge that this Addendum and Custody Agreement may be terminated by either party at any time upon written notice to the other parties on the Addendum. In the event of termination, all parties will cooperate in the prompt transition of such Alternative Investments to

another custodian of your choice and the terms of Section 5 (Fees), Section 6 (Acknowledgement of Risk) and Section 7 (Indemnification and Hold Harmless) shall survive with respect to any Alternative Investments held by Fidelity at the time of termination.

9 Acknowledgement and Signature(s)

By signing below, you hereby acknowledge that you have read, understood, and agree to be bound by the terms and conditions in this Addendum. You acknowledge that you have been advised by Fidelity to consult a tax advisor before completing any transaction involving the Alternative Investments. You have not received any tax advice from Fidelity and understand that the transaction is neither allowed nor disallowed by the IRC. By signing below, you hereby instruct Fidelity to debit the applicable

fees from your Account. You may terminate the fee deduction authorization at any time upon written notice to Fidelity. Such termination shall not affect any obligation of liability arising prior to termination. You also agree to pay all fees as described in Section 5.

Should any adverse consequences result from any transaction involving the Alternative Investments, you will not hold Fidelity responsible in any way. This agreement is binding on successors and assigns.

Primary Account Holder Signature/ Premiere Select Retirement Plan Participant	<input type="text"/>	Date	<input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Joint Account Holder Signature	<input type="text"/>	Date	<input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Joint Account Holder Signature	<input type="text"/>	Date	<input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

For Premiere Select Retirement Plan Account Holders:

If the account referenced in Section 1 of this Addendum is a Premiere Select Retirement Plan Account, then the Employer administering the Premiere Select Retirement Plan must also sign below. By signing below, you hereby acknowledge that you have read, understood, and agree to be bound by the terms and conditions in this Addendum. You acknowledge that you assume full responsibility for reviewing the terms of all offering and disclosure documents for the Alternative Investment and you ensure: 1) that all securities held in the Account are in accordance with the terms and conditions of the Premiere Select Retirement Plan and Trust Agreement governing the Account; 2) that maintaining the Alternative Investment does not constitute a prohibited transaction as defined under ERISA and the IRC and related regulations, interpretations and guidance; 3) that holding the Alternative Investments is in compliance with applicable laws, rules and regulations, including IRC and ERISA; and 4) that you understand your obligation to operate the plan in accordance with plan documents, including the plan requirement to apply minimum distribution requirements, notwithstanding the unique liquidity and valuation challenges applicable to Alternative Investments.

Employer Signature	<input type="text"/>	Date	<input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
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