

# Lincoln Investment Solutions Fee Schedule

This fee schedule is current as of October 2019. Fees are subject to change. You can review the current fee schedule at any time on our website at [www.lincolninvestment.com](http://www.lincolninvestment.com).

ACCOUNT SERVICES	FEE
<b>Platform/Custodial/Administrative Fee</b>	<p>Each investor on the Solutions platform will pay an annual per investor Platform Fee of \$65 (\$16.25/quarter). This fee is assessed only to the first account opened on the Solutions platform under a single tax ID#. Fee covers trading, confirmation and statement costs.</p> <p>An individual or an entity establishing his/her first account on the Solutions platform on or after October 1, 2019 will be waived of the Solutions Platform Fee if the value of the investor's new Solutions accounts, in aggregate, are under \$5,000. Investors with balances under \$5,000 will continue to be eligible for the platform fee waiver for a maximum of eight (8) calendar quarters, or until the aggregate value of the investor's accounts on the Solutions platform exceed \$5,000, whichever occurs first.</p>
<b>Advisory Account Fee Billing</b>	<p>Calculated and billed quarterly in advance of services based on the prior quarter-end balance of the account.</p> <p>Advisory Account related 12b-1 fees are credited back as an offset to the client's next quarterly advisory fee.</p> <p>Lincoln Investment aggregates all Solutions Premier account assets under the client's social security number and applies the applicable advisory fee associated with the aggregate of all Solutions Premier assets to all Premier advisory program billings.</p> <p>Clients can receive a fee discount through participation in a Billing Discount Group, where Premier account(s) are linked to related investors' Premier account(s). Clients can contact their Advisor for eligibility.</p>
<b>Overnight Check Delivery</b>	<p>Weekdays in U.S.: \$15/ mailing</p> <p>Saturday Delivery in U.S.: \$15/ mailing</p>
<b>Fed Fund Wire</b>	\$25/wire
<b>Returned/Non-Sufficient Funds Check/ ACH Payment</b>	\$35/event
<b>Stop Payment Request</b>	None
<b>Loan Annual Administration Fee</b>	\$60/year/loan, taken at time of loan application approval and annually in April
<b>Qualified Domestic Relations Order (QDRO) Distribution Fee</b>	\$100.00
<b>Termination Fee -</b> Subject to regulatory review and approval.	<p>Retirement Plan - \$60 assessed when the final Solutions retirement account closes.</p> <p>Non-Retirement Plan - None</p>