

**PAYMENT GUIDELINES AND INSTRUCTIONS**  
**IRA and Qualified Plan Accounts ONLY**

**Failure to pay any invoice in full and before the Due Date will result in the immediate forfeiture of the fractional interest position to which the invoice pertains and the loss of 100% of all previous payments made, including the purchase price, premiums, fees, administrative expenses, banking and credit card fees, late fees, and any other charges applicable to the fractional interest position described in the invoice.**

Our records indicate that you hold a Position in an IRA or qualified plan (e.g., 401k). If you want to direct your custodian or trustee to pay any Invoice on your behalf, you must provide them with a copy of the Invoice, a copy of these instructions, and either their required form, or a letter of instruction directing them to pay the Invoice.

- **Forward your invoice email to your IRA or qualified plan custodian;**
- **Provide your custodian with written instructions to pay your invoice. Some custodians have provided their own form to be used for this purpose. These forms are available on the Stretto website: <https://cases.stretto.com/Reliantlife/content/3363-information-for-creditors/> or from your custodian or trustee. If your custodian does not provide their own form, use the “IRA Payment Direction Letter Template”) which can also be found on the Stretto website.**
- **Payment MUST be remitted **IN FULL** and by the **DUE DATE** on the invoice; partial payments will NOT be accepted and will be returned;**
- **Only Custodians and Trustees may pay by check;**
- **Checks sent by non-IRA/Qualified Plan Accounts are not accepted and will be destroyed;**
- **Fees charged in relation to the payment of invoices by your IRA or qualified plan custodian, their bank, or the CRO’s bank are the responsibility of the payor (i.e., the Account holder);**
- **Payments received after the Due Date will be returned, and the related Position deemed forfeited;**
- **You may direct your Custodian or Trustee to pay multiple Invoice with a single check, **but** they **MUST** attach a copy of each Invoice to their check;**
- **The **Balance Due** on each invoice includes only the outstanding amount due for your account;**
- **No other fees, charges or costs of any kind are included in the Balance Due amount. Therefore, you must make sure your custodian or trustee pays the full Balance Due *net of all other costs*. Otherwise, your payment will be less than what is owed, and your Account will **NOT** be considered to be in good standing;**
- **Partial payments cannot be accepted.**

**PAYMENT DETAILS APPEAR BELOW**

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If your IRA or qualified plan custodian provided a form you must use it to direct them to issue payments on your behalf. Contact your custodian or trustee to request the required form. If your custodian or trustee did not provide or does not require a specific form, a letter of instruction you can use to direct them to pay your invoice can be found on the Stretto website.

**SEND A COPY OF THESE INSTRUCTIONS AND EACH INVOICE YOU WANT TO PAY TO YOUR CUSTODIAN OR TRUSTEE AND DIRECT THEM TO REMIT PAYMENT ON YOUR BEHALF BEFORE THE DUE DATE. ALSO, THEY MUST INCLUDE THE INVOICE NUMBER FOR EACH INVOICE THEY ARE PAYING ON YOUR BEHALF IN THE INFORMATION THEY SEND TO THE CRO'S OFFICE.**

**CUSTODIANS AND TRUSTEES MUST PAY BY CHECK ONLY. PLEASE USE THE FOLLOWING INFORMATION TO REMIT PAYMENT AND MAIL PAYMENT TO THE ADDRESS BELOW:**

Payee Name: Reliant Life Shares, LLC

Payee's Tax ID: 27-4898416

Payee's Address: c/o Force 10 Partners, LLC  
5271 California Ave Ste 270  
Irvine CA 92617

Memo/Reference **INVOICE NUMBER(S)**

**You MUST make sure your custodian includes the INVOICE NUMBER(s) related to each payment in the information they send. Failure to provide complete reference information will prohibit us from crediting the payment to your account.**