

## **PAYMENT GUIDELINES AND INSTRUCTIONS**

### **Non-IRA/Qualified Plan Accounts ONLY**

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

If you hold a Position as a beneficiary of the series trust that owns the life settlement referenced in an Invoice in a non-qualified account (i.e., a non-IRA or non-retirement plan account), use the following guidelines to remit payment:

- The Balance Due shown on the Invoice **MUST** be remitted **IN FULL** and by the **DUE DATE** on the invoice;
- Partial payments will **NOT** be accepted and will be returned and the related Position deemed forfeited;
- **DO NOT** pay by check. Checks received will be destroyed;
- Fees charged by your bank, the Payment Gateway, the CRO's bank, or any other intermediary in relation to the payment of invoices are the responsibility of the payor;
- Payments received after the Due Date will be returned, and the related Position deemed forfeited;
- **YOU MAY COMBINE** your payment of more than one Invoice by paying through the Payment Gateway link provided in each Invoice Email and attached PDF Invoice;
- The **Balance Due** on each invoice includes only the outstanding amount due for you're the Benefit Amount shown on the Invoice;
- No other fees, charges or costs of any kind are included in the **Balance Due** amount. Therefore, you must make sure to pay 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.

**To pay your invoice, click on the "Pay Now" button in the email containing the invoice or the Payment link in the PDF Invoice itself. You may also log into the Account Portal and view and pay your Invoices there.**