## IRA FINANCIAL DISCLOSURE

The value of your IRA will be dependent solely upon the performance of any investment instrument used to fund your IRA. Therefore, no projection of the growth of your IRA can reasonably be shown or guaranteed.  Ferms and conditions of the IRA that affect your investment are listed below.  **NVESTMENTOPTIONS**  For may direct the investment of your funds within this IRA into any investment instrument offered by or through the Actify Investor Retirements DB/  For Pay Retirement Services. If you do not elect to direct your investments, you will be defaulted into a target date fund based on your age.  **EES**  There are certain fees and charges connected with your IRA investments. These fees and charges may include the following.  ** Annual Maintenance Fees**  ** Distribution Fees**  ** Surrender or Termination Fees**  ** For find out what fees apply, refer to the investment prospectus or contract.**  **There may be certain fees and charges connected with the IRA itself. (Select and complete as applicable.)  ** Annual Maintenance Fee**  ** Advisory Fee**  ** O.85% on the value of the account annually**  ** Custody/Administration Fee**  ** O.15% on the value of the account annually**  ** Custody/Administration Fee**  ** O.10 (after 1st occurrence)*  ** Other (Explain)*  ** Additional fees may apply for additional requested services such as stop payments and reissuance of tax forms.  ** We reserve the right to change any of the above fees after notice to you, as provided in your IRA will differ based on the nature and issuer of the nevestments chosen. Refer to the investment prospectus or contract for the methods used for computing and allocating annual earnings.	Growth cannot be projected	
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