

National Employers Retirement Trust

4701 Sangamore Road, Suite 205 South ♦ Bethesda, MD 20816

APPLICATION FOR PARTICIPATION

Applicant's Exact Name _____

Applicant's Address _____

The Applicant has received and herein subscribes to participate in the National Employers Retirement Trust. For the purpose of participating and administering monies held under the Group Trust, the following items of information are provided:

1. Name of Plan Trustee _____
2. Name of Plan _____
3. Plan Employer Identification # _____ Plan # _____
4. Advisory Representative _____
5. Advisory Fees applicable to Mutual Fund assets _____

The Applicant herein authorizes participation in the following fund categories:

- | | |
|---|--|
| <input type="checkbox"/> Stable Value Fund | <input type="checkbox"/> S & P 500 Index Fund |
| <input type="checkbox"/> Government Securities Fund | <input type="checkbox"/> Aggressive Growth Fund |
| <input type="checkbox"/> Corporate Bond Fund | <input type="checkbox"/> Small Capitalization Fund |
| <input type="checkbox"/> Balanced Fund | <input type="checkbox"/> International Fund |
| <input type="checkbox"/> Foreign Bond Fund | <input type="checkbox"/> Value Fund |
| <input type="checkbox"/> Real Estate Account | <input type="checkbox"/> Commodities Fund |

Type of Plan

- | | |
|--|--|
| <input type="checkbox"/> 401(k) Profit Sharing | <input type="checkbox"/> Target Benefit |
| <input type="checkbox"/> Profit Sharing | <input type="checkbox"/> Defined Benefit |
| <input type="checkbox"/> Money Purchase | <input type="checkbox"/> 457 |

Investment Direction

- | | |
|--|--|
| <input type="checkbox"/> Employer Directed | <input type="checkbox"/> Employee Directed |
|--|--|

Investment Policy Statement

The Applicant has received and hereby adopts the Investment Policy Statement of the National Employers Retirement Trust. ☐ Adopted

TRUST MANAGEMENT & ACCOUNTING DISCLOSURE

The National Employers Retirement Trust, Sandy Spring Bank - Trustee, provides management of all group trust services, including, but not limited to investing, distributing, allocating, and confirming of plan assets and activities. An expense factor of .00274% is applied to the average daily balance of plan assets for trust recordkeeping. All pricing is posted on a daily basis and is net of all management expenses. Transactions are posted on an as-confirmed basis daily.

The Applicant represents that the Plan and any trust which is a part of the Plan meets the requirements of Internal Revenue Code, as amended.

Dated at this _____ day of _____, 20____

APPLICANT'S EXACT NAME

Witness

By _____

Title