

**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 fractional interest position as a beneficiary of the series trust that owns the life settlement referenced in the invoice included with this notice in an IRA or qualified plan (e.g., 401k). The invoice represents a request for immediate payment of the pro rata portions of premiums, fees, and expenses due for the fractional interest position described in the invoice by Policy Code.

**If the invoice is for Amounts Due in Arrears and you fail to pay the amount due by the Due Date shown in the invoice, your fractional interest position described in the invoice will be forfeited, and you will lose 100% of your investment and all payments made in relation to it.** Also, if you fail to pay any invoice, no other invoice concerning that fractional interest position will be issued. The following terms and conditions apply to the payment of all invoices related to positions held in an IRA or qualified plan:

- **Forward your invoice email to your IRA or qualified plan custodian;**
- **Instruct them to use the “Pay Now” link in the email to remit payment on your behalf via ACH;**
- **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 receivership website (<https://reliantreceivership.com/doc-cat/forms/>) or from your custodian. If your custodian did not provide their own form, use the “IRA Payment Direction Letter Template”) on the 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;
- Tell your custodian **NOT** to pay by check; **checks received will be returned**;
- Fees charged in relation to the payment of invoices by your IRA or qualified plan custodian, their bank, or the Receiver’s bank will be added to your invoice and are the responsibility of the payor;
- Payments received after the Due Date will be returned, and the related fractional interest position will be voluntarily forfeited;
- **DO NOT COMBINE** your payment of an invoice with any other invoice(s);
- The **Total Amount Due** on each invoice includes the following amounts:
  - A quarterly per fractional interest position Account Administration Fee of \$75
  - A quarterly per fractional interest position Policy Servicing Fee of \$12.50
  - All fees payable to the Payment Gateway
  - The outstanding amount due for your account

**ALL payments for IRA or qualified plan accounts should be made by an IRA or qualified plan custodian acting on your behalf and based on your direction. Questions about this issue should be directed to your tax advisor, IRA custodian, or Qualified Plan trustee and NOT to the Receiver.** Your IRA or qualified plan custodian should be directed to issue payment for the *Total Amount Due* on each invoice. Partial payments cannot be accepted.

**PAYMENT DETAILS ATTACHED BELOW**

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If your IRA or qualified plan custodian provided a form to use to direct them to issue payments on your behalf, you can access it here: <https://reliantreceivership.com/doc-cat/forms/>

If your IRA or qualified plan custodian 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 by using the same link.

**FORWARD THE EMAIL WITH THE INVOICE TO YOUR IRA OR QUALIFIED PLAN CUSTODIAN AND DIRECT THEM TO USE THE "PAY NOW" LINK TO REMIT PAYMENT ON YOUR BEHALF. IF THEY REFUSE TO USE THE PAYMENT GATEWAY, THEY MUST INCLUDE THE INVOICE NUMBER IN THE INFORMATION THEY SEND TO THE RECEIVERSHIP ACCOUNT.**

PLEASE direct your IRA or qualified plan custodian to use the following information to remit payment by wire or ACH transfer on your behalf (**CHECKS WILL NOT BE ACCEPTED**):

Payee Name:	Reliant Life Shares, LLC, Christopher Conway Receiver, Case #BC604858
Payee's Tax ID:	27-4898416
Payee's Address:	2472 Jett Ferry Rd, Ste 400-191 Atlanta GA 30338
Bank Name:	M & T Bank
Bank Address:	1 Fountain Plaza Buffalo, NY 14203
ABA Routing Number:	022 000 046
Account Number:	9890775514
Reference:	<b>INVOICE NUMBER</b>

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

**You should also send any confirmation you receive from your custodian to [support@reliantlifeshares.com](mailto:support@reliantlifeshares.com)**