## **NEXT GENERATION TRUST COMPANY**

401 E. 8TH STREET, SUITE 200H SIOUX FALLS, SOUTH DAKOTA 57103 TOLL FREE: 888-857-8058

## **FEE SCHEDULE**



NEXT GENERATION SERVICES, LLC, 75 LIVINGSTON AVE. STE. 304, ROSELAND, NJ 07068 | P: (973) 533-1880 \* F: (973) 533-1088

ANNUAL ADMINISTRATION FEE: DETERMINE THE BEST FEE OPTION FOR YOU.

ACCOUNT SET UP FEE: \$50 FOR PAPER APPLICATION \$25 FOR ELECTRONIC APPLICATION IN ADDITION TO MINIMUM ANNUAL FEE DUE, EITHER \$325 (OPTION 1) OR \$196 (OPTION 2)

ections: Please check o	only one box.		Transaction Fees:
OPTION ONE: FEE BASED ON NUMBER OF ASSETS			<ul> <li>Purchase, Sale, Exchange, or Re-registration of any domestic asset: \$100</li> <li>Purchase, Sale, Exchange, or Re-registration of any international asset: \$125</li> <li>Further Funding an existing asset: \$50</li> <li>Partial Redemption or Liquidation Request: \$50</li> <li>Transaction for a Real Estate Deposit: \$25</li> </ul>
Annual recordkeeping fee is \$325 per asset and/or liability per year. Each additional asset is paid at the time of acquisition. Minimum annual record keeping fee is \$325. Minimum fee will be applied to first asset			
purchased if acquired during first year. Account will be billed in the			
anniversary month of account opening. Please note that debt financing			Outgoing Checks: \$5 each
on an asset is charged as an additional investment.			Cashier's or other Official Bank Check: \$25
Precious metal asset is redu	uced to \$100/asset		Wire Transfers (Domestic): \$30
OPTION TWO: FEE	BASED ON ACCOUN	IT VALUE	Wire Transfers (International): \$50
Billed Quarterly based upon t	he month that your accour	nt is opened.	<ul><li>Outgoing ACH: \$30</li><li>Rush fee for expedited transaction processing or review services within</li></ul>
Account Value Quarte	erly Rate Account Value	Quarterly Rate	the same day or next day may apply. Discuss further with a representative.
up to \$9,999 \$49	\$75,000-\$99,999	\$179	Partial Termination, transfers out to another custodian and/or non qualified
\$10,000-\$19,999 \$59	\$100,000-\$149,99	99 \$209	distribution, \$100. Applicable transaction fees will apply for assets being
\$20,000-\$29,999 \$75	\$150,000-\$199,99	99 \$249	transferred or distributed in-kind.
\$30,000-\$39,999 \$95	\$200,000-\$249,99	99 \$299	<ul> <li>Full Termination resulting in zero balance is \$250, but does not include normal distributions. This includes lump sum distributions and transfer outs,</li> </ul>
\$40,000-\$49,999 \$115	\$250,000-\$499,99	99 \$399	but does not include required minimum distributions. Applicable transaction
\$50,000-\$59,999 \$129	\$500,000+	\$499	fees will apply for assets being transferred or distributed in-kind. Annual
\$60,000-\$74,999 \$149			recordkeeping fees are not prorated when an account closes.
Access to regular/education	<ul><li>additional charge:</li><li>networking events</li><li>Or</li></ul>	nline Account Access	Annual statements mailed
	networking events • Or	nline Account Access nual tax reporting	Annual statements mailed     Quarterly statements emailed
Access to regular/education	networking events  • Or  by check  • An		
Access to regular/education Normal eligible distribution  ELATED EXPENSES  Medallion Guarantee \$25,	networking events by check • An  Notary \$15 For non-NG	nnual tax reporting  TC forms.	
Access to regular/education Normal eligible distribution  ELATED EXPENSES  Medallion Guarantee \$25, Returned items of any kind	networking events by check • An  Notary \$15 For non-NG and stop payments: \$30	TC forms. per item.	Quarterly statements emailed
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Signature \_

\_ Date