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

PRECIOUS METAL FEE SCHEDULE

NEXT GENERATION TRUST COMPANY
CONTROL YOUR FUTURE, TODAY

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

ACCOUNT SET UP FEE:
$25 ELECTRONIC $50 PAPER APPLICATION
ANNUAL ADMINISTRATION FEE: $100

ANNUAL STORAGE FEE: VARIES BY DEPOSITORY
NONMETAL ASSET ANNUAL ADMINISTRATION FEE: $325

SET UP FEE AND INITIAL ANNUAL FEE DUE AT ACCOUNT OPENING

Depository option:

Please indicate depository name _____

TRANSACTION FEES:

- Purchase, Sale, Exchange, or Re-registration of any new or existing metal: $50 per metal
- Purchase, Sale, Exchange, or Re-registration of any domestic non metal asset: $100
- Purchase, Sale, Exchange, or Re-registration of any international non metal asset: $125
- Further Funding, Partial Redemption, or Liquidation Request: $50
- Transaction for a Real Estate Deposit: $25
- Outgoing Checks: $5 each   Cashier's or other Official Bank Check: $25
- Wire Transfers (Domestic) or Outgoing ACH: $30   Wire Transfers (International): $50
- Rush fee for expedited transaction processing or review services within the same day or next day may apply. Discuss further with a representative.
- Partial Termination, transfers out to another custodian and/or non qualified distribution, $100. Applicable transaction fees will apply for assets being transferred or distributed in-kind.
- Full Termination resulting in zero balance is $250, but does not include normal distributions. This includes lump sum distributions and transfer outs, but does not include required minimum distributions. Applicable transaction fees will apply for assets being transferred or distributed in-kind. Annual recordkeeping fees are not prorated when an account closes.

Regardless of Fee Option, Solo 401k's are billed a plan document fee of $300 annually.

All accounts include at no additional charge:

- Access to regular/education networking events
- Normal eligible distribution by check
- Online Account Access
- Annual tax reporting
- Annual statements mailed
- Quarterly statements emailed

RELATED EXPENSES:

- Medallion Guarantee $25, Notary $15 For non-NGTC forms.
- Returned items of any kind and stop payments: $30 per item.
- Reprocessing of incomplete documents are charged $25 per reprocessing, plus applicable fees. Discuss further with a representative.
- Special Services, such as research of closed assets or accounts, research for legal issues, or special handling of transactions: $150 per hour.
- Express Mail: $30 minimum, dependent on destination and speed.
- Invoice Reprocessing for late payments: $25.
- If you wish to receive quarterly mailed statements please remit $40 and initial here _____. This charge is incurred annually.

BILLING OPTIONS: *Please check only one box.*

Please check only one box. If no box is checked, fees will be automatically deducted from your undirected cash balance. All transactions fees are due at the time of transaction. Annual recordkeeping fees are billed as specified above. You may prepay fees at any time. If not paid by the due date, fees will be deducted from your uninvested balance. If there are insufficient funds in your account, we may liquidate other assets to pay for such fees in accordance with your Plan and Trust Disclosure.

☐ Please check if you would like to receive a printed invoice by mail for your administration fees.

☐ Please check if you would like to have fees charged to your credit card. Please attach credit card authorization form. No invoice will be mailed.

SIGNATURE:

In accordance with your plan and trust disclosure which you received as part of your application, custodial fees are part of the plan and trust disclosure. We will make our best effort to notify you of all changes to your fee schedule within a 30 day notice by posting the information on our website at *www.nextgenerationtrust.com.*

In accordance with your Account Application, this Fee Disclosure is part of your agreement with the Custodian/Administrator and must accompany your application.

Printed Name _____

Signature _____   Date _____

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