

PRECIOUS METALS FEE SCHEDULE



ACCOUNT SET UP FEE: \$50
ANNUAL ADMINISTRATION FEE: \$100
ANNUAL FEES DUE AT ACCOUNT OPENING

ANNUAL STORAGE FEE: \$100 (DELAWARE DEPOSITORY NON-SEGREGATED)*
*IF USING AN ALTERNATIVE STORAGE FACILITY - THEIR FEE WILL APPLY

TRANSACTION/MISCELLANEOUS FEES:

- Purchase (No back end sales fee): \$100
- Outgoing ACH Transfers, Outgoing Trust Checks: \$5 each (there is no charge for incoming ACH transfers or incoming checks)
- Cashier's or other Official Bank Check: \$10
- Wire Transfers, Overnight mail, 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.
- Rush fee for expedited transaction processing or services within the same day or next day may apply. Discuss further with a representative.

BILLING OPTIONS: Please check only one box.

Please check only one box. If no box is checked, fees will be automatically deducted from your uninvested cash balance. All transactions fees are due at the time of transaction. Annual administration fees are billed as specified above. Fees paid from your account will be reflected on your statement. You may prepay fees at any time. If not paid by the due date, fees will be deducted from your uninvested cash 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. A Late Fee of 1.5% per month (18% per annum) or the maximum allowable under applicable state law may be applied to past balances.

- Please check if you will be using Delaware Depository
- Please check if you will be using another depository and name _____
- Please check if you would like to receive a printed invoice by mail for your administration fees
- Please check if you would like to pay your fees by check (made payable to Next Generation Trust Services)
- Please check if you would like to pay your fees by credit card
 - Mastercard Visa Discover Keep this credit card information on file

(Please note we do not accept American Express, we apologize for any inconvenience)

Name On Card: _____
Card Number: _____ Exp: _____ CVC: _____
Billing Address: _____
City: _____ State: _____ ZIP: _____
Signature: _____ Date: _____

SIGNATURE:

You agree and direct the Administrator that your uninvested cash is placed in government insured instruments, and/or FDIC insured banks, unless we are otherwise directed by you. 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. If you do not have access to the internet, please notify our office so that changes may be sent to you in written form.

Fees will be deducted from your account unless other arrangements have been made. Minimum account balances may apply. Annual administration fees may be prepaid from your account and not prorated. If you have previously provided a credit card to be kept on file for payment of fees associated with your account and the credit card is declined, the Administrator reserves the right to deduct these fees from your account. If there are insufficient funds in your account, we may liquidate other assets to pay for such fees. All uninvested cash is maintained by Custodian in government insured instruments, and/or FDIC insured banks.

In accordance with your Account Application, this Fee Disclosure is part of your agreement with the Administrator and must accompany your application. If a signed Fee Disclosure is not received with your application or if an option is not checked, fees will be based on "account value."

Printed Name _____
Signature _____ Date _____