

Precious Metals Fee Schedule

Ask a New Direction Trust Company representative for a fee schedule for other asset types.

1. ANNUAL ADMINISTRATION FEES

Flat rate of \$75 for accounts under \$100,000 total value.
Flat rate of \$125 for accounts at or above \$100,000 total value.

Storage Options:

New Direction Trust Company does not select the depository for the storage of your IRA's precious metals. You will need to select a storage provider. The storage fees will be billed to the IRA account.

2. PROCESSING FEES

IRA Setup Fee:

\$50 - One-Time IRA Setup Fee (charged at the time of account establishment)
(New accounts with no activity after 90 days will be closed.)

Transaction Fees: Due when your IRA purchases an asset.

\$40 - Purchase, Sale, Exchange or Re-Registration of any Precious Metals

Movement of Funds Fees: Due when money moves from your IRA.

\$25 - Cashier's or Other Official Bank Check
\$30 - Overnight Mail
\$25 - Wire Transfer
\$40 - International Wire Transfer
\$30 - Returned Item or Stop Payment Request
\$5 - ACH Transfer, Trust Check

Other Fees: Due when services are rendered.

\$10 - Annual statements received by mail (electronic statements provided for free)
\$75 - ROTH Conversion or Recharacterization
\$25/month - Late Fee (assessed 30 days after fee due date)
\$150/hour - Special Services (such as research of closed accounts, legal research, expedited investment review or additional processing required for certain complex transactions)

Transfers Out, Partial Distribution or Full Distribution:

0.5% of the value
• Minimum of \$25
• Maximum fee of \$95

Plus Movement of Funds Fees and/or Transaction Fees as they apply.
Required Minimum Distributions are only subject to Movement of Funds Fees and/or Transaction Fees.

3. HOW WOULD YOU LIKE TO PAY FEES?

Pay fees by:

Credit Card (Visa, MasterCard, Discover)

Fund from Account

Credit Card Type: _____ Card Number: _____ Exp. Date: _____

Exact Name on Card: _____ 3 Digit Security Code: _____

Signature: _____

• Credit card information must be kept current. Unpaid fees will be deducted from the account if invoiced amount is not paid within 30 days of the invoice date.

4. SIGNATURE

Annual record keeping fees are not prorated and are withdrawn from your undirected funds (defined as any cash in the Custodial Account not invested pursuant to a specific investment direction by you), unless you submit payment to us directly prior to the due date by check, credit card, or debit card. Transaction fees are due prior to funding the transaction. Fees paid from your account will be re-lected on your statement. If there are insufficient undirected funds in your account, we may liquidate other assets in your account to pay for such fees after a 30 day notification in accordance with your Plan Agreement and Disclosure. In accordance with your Account Application, this Fee Disclosure is part of your Plan Agreement with the Custodian and must accompany your Application. If a signed Fee Disclosure is not received with your Application, fees will be based on "Option 2—Value Based."

In accordance with your Plan Agreement and Disclosure, which is available on our website, custodial fees, described below is part of the Plan Agreement. The Custodian shall be entitled to receive, from the assets held in the Custodial Account, a fee equal in amount to all income that is generated from any undirected cash which is held by the Custodian in a deposit or product of an FDIC - or other United States government-insured financial institution, United States government securities, or securities that are insured or guaranteed by the United States government, as provided in the Plan Agreement and Disclosure. The Custodian's fees from the undirected funds in the Custodial Account are associated with cash management activities, including, but not limited to, account maintenance, de-pository bank selection, transaction processing, sub-accounting, record keeping, and other services performed under the terms of this Agreement. The Custodian retains the right, but does not have the obligation, to reduce this fee by rebating a portion of the fee into the Custodial Account. The Depositor agrees that this fee may be retained by the Custodian as compensation for the services provided by Custodian under this Agreement. The Custodian reserves the right to change all or part of the Custodial Fee Schedule at its discretion with 30 days advance written notice to Depositor.

I understand that if fees are not paid within thirty (30) days after New Direction Trust Company (NDTCO) has mailed the past due notice, NDTCO may begin the process of closing the account. I understand that any asset distributed directly to me as part of closing my account will be reported to the IRS on Form 1099 and may subject me to possible taxes and penalties. I agree that accounts with past due fees, unfunded accounts, and accounts with zero value will continue to incur administrative fees until such time as I notify NDTCO of my intent to close the account or until NDTCO resigns.

Printed Name: _____

Signature: _____ Date: _____