



Annual Asset Fee for Precious Metals *(Paid upon acquisition and annually thereafter)*

Record-keeping fees (These fees only apply to precious metals not general assets)

To Establish an Account: **\$50**

Annual Record Keeping Fee: **\$100**

Asset Acquisition Fee: **\$35**

Storage Options

Entrust does not provide for storage of your IRA's precious metals. You will need to select a storage provider. Options can include a national depository, local vault, or safety deposit box. The storage fees will be billed to and must be paid by the IRA account.

Miscellaneous Fees

- Checks Issued per your instructions from account: \$5
- Wire Transfers: Outgoing \$25/Incoming \$25/International \$35
- Overnight mail: \$30
- Returned Items or Stop Payment Request: \$25
- Full termination: \$150. Partial termination, including transfer of assets from your account to anyone, is one-half of one percent of the value of the asset transferred (Maximum Fee \$150). This includes lump sum distributions, but does not include required minimum distributions. Annual fees are not prorated at account closing.

Required Minimum Cash Balance – \$250 (\$150 minimum balance with credit card on file for payment of account fees)

- Accounts with cash balance below the minimum requirement are subject to \$10 fee per month

Fees will be deducted from your account unless other arrangements have been made.

CARD NUMBER _____	EXP DATE _____
<input type="checkbox"/> VISA <input type="checkbox"/> MC <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX	BILLING ZIP CODE _____ VERIFICATION CODE _____

For your convenience your annual fees will be reflected on your statements. You may pay the amount shown on the statement. If there are insufficient funds in your account, we reserve the right to charge a late fee of the lesser of 1.5% per month (18% annually) or the maximum allowable under state law on outstanding invoices. We may liquidate assets to pay for such fees in accordance with your Plan and Trust on all invoices past due. All cash is maintained by the custodian at FDIC insured banks. Fees are subject to change with 30 days written notice.

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, fees will be based on "value of assets."

Please print and sign this form, it may be faxed to 239-466-5496 or mailed to Entrust, 4560 Via Royale #1, Fort Myers, FL 33919.

Printed Name _____

Signature _____ Date _____