



6900 Westcliff Dr. Ste. 603
Las Vegas, NV 89145
PH (866) 654-6111
FX: (702) 974-2524

PRECIOUS METALS IRA FEE SCHEDULE AND DISCLOSURE

Item	Fee												
Initial Set Up (One time fee)	\$35												
Annual Account Fee (For precious metals as the only account assets) ¹	\$150												
Monthly Storage Fee													
<table><tr><td>Asset Value of Metals</td><td>Gold Only</td><td>Silver Only</td><td>Both Metals</td></tr><tr><td>< \$25,000</td><td>\$8</td><td>\$10</td><td>\$10</td></tr><tr><td>≥ \$25,000</td><td>\$12</td><td>\$18</td><td>\$18</td></tr></table>	Asset Value of Metals	Gold Only	Silver Only	Both Metals	< \$25,000	\$8	\$10	\$10	≥ \$25,000	\$12	\$18	\$18	
Asset Value of Metals	Gold Only	Silver Only	Both Metals										
< \$25,000	\$8	\$10	\$10										
≥ \$25,000	\$12	\$18	\$18										
<i>The above fees will be charged each month that metals are held in your IRA account based upon the current value of the metals held in your account. If a combination of metals are held in the account, then you will be charged the "Both Metals" pricing for storage.²</i>													
Annual <u>All-In-One</u> Service For 72(t) SOSEP IRAs (during the SOSEP period only)	\$49												
Rollover From Other Plan (No charge for rollover itself, but any new plan is subject to applicable fees)	\$00												
Transfer Funds Within IRA (Can be included in 6 free life time transactions)	\$50												
Termination of IRA, Partial (Either a rollover to another plan or a lump sum distribution)	\$75												
Termination of IRA, Complete (Either a rollover to another plan or a lump sum distribution)	\$175												
Transactions, Other/Miscellaneous (Can be included in 6 free life time transactions)	\$50												
Roth Conversion/Recharacterization	\$75												
Contributions Exceeding 12 Per Year, Each (Up to 12 per year are free)	\$10												
In Kind distribution of metals (fee per transaction and is not included in the 6 free account transactions) ³	\$50												
Selling metals from account (fee per transaction and is not included in the 6 free account transactions) ⁴	\$50												
Distribution/Withdrawal, Miscellaneous (Can be included in 6 free life time transactions if from cash)	\$35												
Distribution, Regular Retirement Stream, Each (Can be included in 6 free life time transactions if from cash)	\$10												
Wire Transfer Of Funds (Can be included in 6 free life time transactions)	\$25												
Overnight Courier Delivery, Letter Envelope	\$25												
Cashiers Check	\$25												
Returned Check/Insufficient Funds	\$30												
Stop Payment	\$30												
Rush Fee For 24 Hour Expedite Requests ⁵	\$50												
Hourly Rate For Extraordinary Services	\$150												
Wire Transfers – Inbound	\$15												



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Additional Disclosures

Minimum Required Balances For Fees. A minimum amount of cash equal to \$297 must be left in each IRA, or automatic charges on your credit card to cover fees must be provided for.

Third Party Fees. All fees charged by any outside party for services to your account are charged to and paid by your IRA account or by you directly, and are in addition to any fees which AE-Trust charges. Third party fees could include: Brokerage, bank or mutual funds fees and loads, tax or other consultant fees, investment advisor fees, etc.

Right To Change Fees. As market conditions change, AE-Trust reserves the right to change fees with 30 days advance notice.

NOTICE: American Estate & Trust, LC may in some cases receive compensation from third party suppliers, brokers, banks, mutual funds or other organizations, based on the volume of business placed with those organizations or due to other factors.

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I hereby acknowledge receipt and notice of the above IRA Fee Schedule, and payment method below, from AE-Trust:

Name: _____ Date: _____
(Print Only)

Signature: _____

Please select which method of payment:

- ☐ Deduct annual fees from my IRA account
☐ I will pay annual fees directly

¹ Account fees will be assessed at the time of account creation. The account fee being charged is for only holding precious metals in the account. If the account holder wants to invest and hold other assets outside of precious metals, then a separate fee schedule will apply. Fees must be paid prior to executing any account transactions. Fees will be assessed each year on the anniversary month of the account creation. The account comes with six (6) free transactions for the life of the account and 12 free deposits per year. A Transaction is defined as funding an investment, issuance of funds for account costs or fees. Some transactions cannot be included in the 6 and 12 free transactions.

² Metals prices are established based upon current spot prices in the open market. All metals held are updated to reflect the current market prices. Storage fees are assessed based upon the total types and value of all metals held in the account on the first of the month. Storage fees will be collected from funds held in the account. If there is a shortfall in the account, you will be invoiced for the shortfall and you will be required to get those funds back into the account. If fees remain open for more than 90 days, we will liquidate enough metals to cover the costs of the open fees. Any metals purchased or sold after the monthly account fee has been assessed, will not change the storage fee for that month. Storage fees are not prorated or reduced in the month that metals are sold from the account.

³ Additional shipping, handling and insurance costs may apply. Total costs for in kind distributions will be provided in advance. Payment for fees will need to be covered via cash in the account, check or credit card before the metals are shipped.

⁴ Additional shipping, handling and insurance costs may apply. Total costs for in kind distributions will be provided in advance. Payment for fees will need to be covered via cash in the account, check or credit card before the metals are shipped.

⁵ The rush fee is added to any other fees which may be incurred for the rushed transaction.