

Account Setup FEE: \$50 *(Non-Refundable Account Application Fee)*

Annual Recordkeeping FEE: \$100 *(Due upon account funding)*

Storage Fees

For precious metal accounts stored domestically at Delaware Depository Servicing Company (DDSC), your account will be charged an annual storage fee of 10 basis points of your total account value (\$125 minimum) on the anniversary date of the establishment of your Account.

Shipping Fees

Charges based on weight and metal type *(\$50 minimum)*

Miscellaneous Fees

Purchase or Liquidation:	\$40
International Wire Transfers <i>(incoming and outgoing)</i> :	\$35
Check Fee or ACH Transfers:	\$5
Required Minimum Distributions by Check:	NO CHARGE
Overnight Mail:	\$30
Returned Items of Any Kind:	\$25 /Item
Partial or Full Account Termination including distributions and transfer of assets from your account to anyone: <i>(annual Recordkeeping fees are not pro-rated when an account closes)</i>	\$50
A late fee of the lesser of 1.5% per month (18% per annum) or the maximum allowable under applicable state law may be applied on all outstanding invoices.	

Pay Fees From

Vantage Account
 CHECK *(Made payable to Vantage)*
 Visa
 MC
 Discover
 AMEX

Name On Card: _____

Card Number: _____ **Exp.:** _____ **CVC:** _____

Billing Address: _____

City: _____ **State:** _____ **Zip:** _____

Keep This Credit Card Information On File

If an invoice on your account is unpaid for 30 days and funds are unavailable in the account, the credit/debit card on file for the account will be charged.

Vantage Retirement Plans, L.L.C. (“Administrator”) performs recordkeeping and administration duties in connection with Account Owner’s self-directed retirement account (the “Account”) on behalf of the custodian (“Custodian”) as set forth in Account Owner’s account application (the “Account Application”). The terms and conditions of this document are incorporated into the Account Application, and the terms and conditions of the Account Application are incorporated herein.

The Custodian is entitled to receive, from the assets held in your Account, a fee equal in amount to all income that is generated from any Undirected Cash (defined as any cash in your Account not invested pursuant to a specific investment direction by you, the Account holder) which has been deposited by Custodian into an FDIC or other United States government insured financial institution, United States government security, or security that is insured or guaranteed by the United States government (“Custodial Fee”). The Custodial Fee is associated with cash management activities, including, but not limited to, account maintenance, depository bank selection, transaction processing, sub-accounting, recordkeeping, and other services performed under the terms of this Agreement and your Account Application. Custodian retains the right, but does not have the obligation, to reduce this fee by rebating a portion of the Custodial Fee into your Account. You agree that the Custodial Fee may be retained by Custodian as compensation for the services provided by Custodian under this Agreement and your Account Application. Custodian may pay all or an agreed portion of Custodial Fee to Administrator as agreed between Custodian and Administrator. Custodian reserves the right to change all or part of the Custodial Fee at its discretion with 30 days advance written notice to you.

FEES WILL BE DEDUCTED FROM YOUR ACCOUNT UNLESS OTHER ARRANGEMENTS HAVE BEEN MADE. Minimum account balances may apply. Annual recordkeeping fees may be prepaid from your Account and not prorated. For your convenience, your annual fee will be reflected on your statements showing your recordkeeping charges. You may pay the amount shown on the statement. If there are insufficient funds in your Account, we may liquidate other assets to pay for such fees. All cash is maintained by Custodian at FDIC insured banks. Fees are subject to change with 30 days written notice. Vantage reserves the right to charge clients selecting the Value Based option quarterly. *In accordance with your Account Application, this Fee Disclosure is part of your Agreement with Administrator and must accompany your Account Application.*

PLEASE PRINT, SIGN, AND MAIL THIS FORM TO YOUR VANTAGE OFFICE

Account Owner’s Signature: _____

Print Name: _____

Date: _____