



VANTAGE®

Fee Schedule

Precious Metals with Storage

Account Fees

Account Setup Fee <i>(Non-refundable account application fee)</i>	\$50
Annual Recordkeeping Fee <i>(Due upon account funding)</i>	\$325

Storage Fees - For precious metals accounts stored domestically at Delaware Depository Servicing Company (DDSC), your account will be charged an annual storage fee of 20 basis points of your total account value (\$150* minimum) based on the renewal date of the Depository. The full annual charge may be due for each full or fractional calendar year during which precious metals are stored.

Transaction Fees

Shipment of Precious Metals <i>(Charges based on weight and metal type)</i>	\$50 minimum
Purchase, Liquidation, or Asset Exchange <i>(including partial requests)</i>	\$95
Roth Conversion or Recharacterization <i>(including partial requests)</i>	\$75
Domestic Wire Transfers	\$50
International Wire Transfers	\$75
Cashier's Checks <i>(Cashier's Check stop payment requests are subject to additional fees)</i>	\$50
Check Fee or ACH Transfers	\$10
Required Minimum Distributions by Check or ACH	NO CHARGE
Overnight Mail / Certified Mail	\$45 minimum / \$15
Returned Items of Any Kind or Stop Payment Requests	\$50
Tax Form Corrections	\$50
Legal Research Fee <i>(Minimum \$450) - \$150 per hour after three hours</i>	\$150 per hour
Custom Research Fee <i>(Minimum \$350) - \$75.00 per hour after five hours</i>	\$75 per hour
Full Account Termination including transfer of assets from your account <i>(All assets are removed and the account is closed, an account cannot remain open with a zero market value, and annual recordkeeping fees are not prorated)</i>	\$250
Partial Account Termination <i>(For cash distributions of \$20,000 or more, any cash transfer amount, or any in-kind distribution/transfer of assets)</i>	\$100
Late Fee on Outstanding Invoices	\$35

Vantage Retirement Plans, LLC (“Administrator”) performs recordkeeping and administration duties in connection with Account Owner’s self-directed 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 is held by Custodian in an account or product of 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. If changes adversely affect any clients, 30 days written notice of the change will be provided.

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 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 Undirected Cash is maintained by Custodian at FDIC insured banks. Fees are subject to change.

In accordance with your Account Application, this Fee Disclosure is part of your Agreement with Administrator and must accompany your Account Application.