

FEE SCHEDULE



ACCOUNT SET UP FEE: \$50
ANNUAL ADMINISTRATION FEE: DETERMINE THE BEST FEE OPTION FOR YOU.
MINIMUM ANNUAL FEE DUE AT ACCOUNT OPENING.

Directions: Please check only one box.

OPTION ONE: FEE BASED ON NUMBER OF ASSETS

Annual recordkeeping fee is \$325 per asset and/or liability per year. Each additional asset is paid at the time of acquisition. Minimum annual recordkeeping fee is \$325. Minimum fee will be applied to first asset purchased if acquired during first year. Account will be billed in the anniversary month of account opening. Please note that debt financing on an asset is charged as an additional investment. For example, one investment = \$325 per year; four investments = \$1,300 per year.

All accounts include at no additional charge:

- Access to regular education networking events
- Online Account Access
- Normal eligible distribution by check
- Annual tax reporting

OPTION TWO: FEE BASED ON ACCOUNT VALUE

Minimum annual recordkeeping fee is \$150. Maximum annual recordkeeping fee is \$2,000. Account will be billed in monthly installments. Fee is calculated incrementally according to the table. For example, if account value is \$5,000, annual recordkeeping fee is \$150. If account value is \$50,000, annual recordkeeping fee is \$490.

Account Value	Multiply by:
\$1 to \$10,000	.0150
\$10,001 to \$20,000	.0100
\$20,001 to \$30,000	.0090
\$30,001 to \$40,000	.0080

Account Value	Multiply by:
\$40,001 to \$50,000	.0070
\$50,001 to \$100,000	.0060
\$100,001 to \$250,000	.0050
\$250,001 and up	.0040

TRANSACTION FEES:

- Purchase, Sale, Exchange, or Re-registration of any domestic asset, including each additional funding: \$100
- Purchase, Sale, Exchange, or Re-registration of any international asset, including each additional funding: \$125
- Transaction for a Real Estate Deposit: \$25
- Outgoing ACH Transfers, Outgoing Trust Checks: \$5 each (There is no charge for incoming ACH transfers or incoming trust checks.)
- Cashier's or other Official Bank Check: \$10
- Wire Transfers, Overnight mail, Returned items of any kind and stop payments: \$30 per item.
- Reprocessing of incomplete documents are charged \$25 per reprocessing, plus applicable fees. Discuss further with a representative.
- Individual(k) Plan Document Fee \$300 per year when using Next Generation's plan documents.
- Special Services, such as research of closed assets or accounts, research for legal issues, or special handling of transactions: \$150 per hour.
- Rush fee for expedited transaction processing or services within the same day or next day may apply. Discuss further with a representative.
- Partial or Full Termination, including transfers of assets from your account to anyone, is calculated as one-half of one percent of the asset value of the amount transferred, plus sale/transaction charges for each asset. This includes lump sum distributions, but does not include required minimum distributions. Minimum fee for this service: \$150. Maximum fee for this service: \$500. Applicable transaction fees will apply for assets being transferred or distributed in-kind. Annual recordkeeping fees are not prorated when an account closes.

BILLING OPTIONS: *Please check only one box.*

Please check only one box. If no box is checked, fees will be automatically deducted from your undirected cash balance. All transaction fees are due at the time of transaction. Annual recordkeeping fees are billed as specified above. Fees paid from your account will be reflected on your statement. You may prepay fees at any time. If not paid by the due date, fees will be deducted from your uninvested balance. If there are insufficient funds in your account, we may liquidate other assets to pay for such fees in accordance with your Plan and Trust Disclosure. A Late Fee of 1.5% per month (18% per annum) or the maximum allowable under applicable state law may be applied to past balances.

- Please check if you would like to receive a printed invoice by mail for your administration fees.
- Please check if you would like to have fees charged to your credit card. Please attach credit card authorization form.

SIGNATURE:

You agree and direct the Administrator that your undirected cash is placed in government insured instruments, including FDIC insured banks, unless we are otherwise directed by you. In accordance with your plan and trust disclosure which you received as part of your application, custodial fees are part of the plan and trust disclosure. We will make our best effort to notify you of all changes to your fee schedule within a 30 day notice by posting the information on our website at www.nextgenerationtrust.com. If you do not have access to the internet, please notify our office so that changes may be sent to you in written form.

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 or if an option is not checked, fees will be based on "account value."

Printed Name _____

Signature _____ Date _____