



P.O. Box 2526, Waco, TX 76702-2526  
 PHONE: 800-955-3434 (option 2), 254-751-1505 (option 2)  
 FAX: 440-365-1440 / E-MAIL: IRAServices@SterlingTrustCompany.com

**ASSIGNED DESIGNATED REPRESENTATIVE (ADR)**  
**FEE SCHEDULE FOR**  
**TRADITIONAL, ROTH, SEP OR SIMPLE IRAs**

**Precious Metals IRA** - May hold only allowable precious metals including American Eagle gold, silver, and platinum coins, other coins as allowed under Internal Revenue Code §408(m)(3), and other precious metal products that meet the minimum fineness requirements and are manufactured by a NYMEX or COMEX approved refiner/assayer.

**Flex IRA** - May hold any asset permitted in the Precious Metals IRA and/or the Basic IRA as well as Private Stocks, Private Limited Partnerships, Limited Liability Companies, Promissory Notes or Corporate Debt Offerings, Futures Trading Accounts, Trust Deeds/Real Estate Contracts, Private REIT's, Perth Mint Certificates, Annuities and other private placement investments or non-standard assets.

**Basic IRA** - Please contact a Client Services Representative to obtain information regarding the Basic IRA.

FEES	Precious Metals IRA	Flex IRA			
<b>■ Set-up Fees: (Charged at time of account establishment)</b>					
One-Time Establishment Fee	\$ 50	\$ 50			
First Year Annual Fee <i>Charged upon account establishment and each January thereafter. \$50 late fee for every 30 days account has past-due fees</i>	\$ 75	Same fees as Annual Renewal Fees (per below)*			
<b>■ Annual Renewal Fee*:</b> <i>Renewal fee is charged each January following account establishment. \$50 late fee for every 30 days account has past-due fees</i>	\$ 75*	1 - 9 Accounts**	10 - 24 Accounts**	25 - 99 Accounts**	100 - 499 Accounts**
		**Note: Fees are discounted by Designated Rep volume.			
\$1 - \$49,999		\$225	\$225	\$191	\$180
\$50,000 - \$99,999		\$250	\$250	\$213	\$200
\$100,000 - \$249,999		\$300	\$270	\$255	\$240
\$250,000 - \$499,999		\$400	\$360	\$340	\$320
\$500,000 - \$999,999		\$550	\$495	\$468	\$440
\$1,000,000 - \$2,499,999		\$1,000	\$900	\$850	\$800
\$2,500,000 - \$4,999,999		\$1,500	\$1,350	\$1,275	\$1,200
\$5,000,000 - \$7,499,000		\$2,000	\$1,800	\$1,700	\$1,600
\$7,500,000 - \$9,999,999		\$2,500	\$2,250	\$2,125	\$2,000
> \$10,000,000		\$3,000	\$2,700	\$2,550	\$2,400
<b>■ Precious Metals Storage Fee:</b> <i>Charged at account establishment and each January thereafter.</i>	\$150 <i>(Effective 2-24-2012)</i>	\$150 <i>(Effective 2-24-2012)</i>			
<b>■ Precious Metals Liquidation Fee</b>	\$ 10	\$ 10			
<b>■ Special Service Fees: Charged at time service is rendered</b>					
Cashier's Check, Certified Mail, Overnight Mail Service Fee	\$ 25 each	\$ 25 each			
Coin Shipping/Handling Fee (\$50 minimum)	Cost + \$ 10	Cost + \$ 10			
Express Transfer Processing Fee	\$ 50 each	\$ 50 each			
Expedited Process Service Fee	\$ 50 each	\$ 50 each			
Legal Action Fee <i>This fee will be assessed each time Sterling Trust receives adverse action correspondence related to a client's assets.</i>	\$ 10 each	\$ 10 each			
Paper Statement Mailing <i>This fee can be avoided by enrolling in E-Statements through Sterling Online.</i>	\$ 7.50 per quarter	\$ 7.50 per quarter			
Return Check Fee, Stop Payment Fee	\$ 30 each	\$ 30 each			
Special Document Processing	\$ 5 each	\$ 5 each			
Wire Transfer Fee (Domestic) <i>Wire in fee associated with initial funding of the account is waived.</i>	\$ 30 each	\$ 30 each			
Wire Transfer Fee (International) <i>Wire in fee associated with initial funding of the account is waived.</i>	\$ 50 each	\$ 50 each			
990-T Processing Fee	N/A	See 990-T Fee Schedule			
<b>■ Termination Fees: (Charged at time service is rendered)</b>					
Partial Termination Fee	\$ 75 per asset	\$ 75 per asset			
Full Termination Fee	\$200	\$200			
Distribution of Asset/Re-registration Fee	N/A	\$100 per asset			
Special Handling Fee (action on closed account)	\$ 25	\$ 25			

\* Renewal Fee is charged each January following account establishment.



A Division of Equity Trust Company

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PORTFOLIO VALUE	ANNUAL FEE	PORTFOLIO VALUE	ANNUAL FEE
\$1-14,999	\$190.00	\$400,000-499,999	\$920.00
\$15,000-24,999	\$260.00	\$500,000-599,999	\$1,500.00
\$25,000-49,999	\$300.00	\$600,000-699,999	\$1,600.00
\$50,000-99,999	\$360.00	\$700,000-799,999	\$1,700.00
\$100,000-199,999	\$440.00	\$800,000-899,999	\$1,750.00
\$200,000-299,999	\$600.00	\$900,000-999,999	\$1,800.00
\$300,000-399,999	\$640.00	\$1,000,000-over	Negotiable

ACCOUNT FEES	Precious Metals	Retail
<b>Set-up Fees: (Charged at time of account establishment)</b>		
One-Time Establishment Fee	\$ 50	\$50
<b>First Year Annual Fee</b> <i>Charged upon account establishment and each January thereafter.</i>		
	\$ 75	
<b>SPECIAL SERVICE FEES (Charged at time service is rendered)</b>		
Cashier's Check, Certified Mail, Overnight Mail Service Fee	\$ 25 each	\$ 25 each
Coin Shipping/Handling Fee (\$50 minimum)	Cost + \$ 10	
Express Transfer Processing Fee <i>Transfer form is reviewed the same day as received.</i>	\$ 50 each	\$ 50 each
Expedited Process Service Fee	\$ 50 each	\$ 50 each
Late Fee <i>For failure to pay Annual Fee by provided deadline.</i>	\$ 50	\$ 50
Legal Action Fee <i>This fee will be assessed each time Sterling Trust receives adverse action correspondence related to a client's assets.</i>	\$ 10 each	\$ 10 each
Paper Statement Fee <i>This fee can be avoided by enrolling in E-Statements through Sterling Online.</i>	\$ 7.50 per quarter	\$ 7.50 per quarter
Precious Metals Liquidation Fee	\$ 10	
Precious Metals Storage Fee: <i>Charged at account establishment and each January thereafter.</i>	\$150 <i>(Effective 2-24-2012)</i>	
Return Check Fee, Stop Payment Fee	\$ 30 each	\$ 30 each
Special Document Processing	\$ 5 each	\$ 5 each
Wire Transfer Fee (Domestic) <i>Wire in fee associated with initial funding of the account is waived.</i>	\$ 30 each	\$ 30 each
Wire Transfer Fee (International) <i>Wire in fee associated with initial funding of the account is waived.</i>	\$ 50 each	\$ 50 each
990-T Processing Fee	N/A	Call for Details
<b>Termination Fees: (Charged at time service is rendered)</b>		
Partial Termination Fee	\$ 75 per asset	\$ 75 per asset
Full Termination Fee	\$200	\$200
Distribution of Asset/Re-registration Fee	\$100	\$100
Special Handling Fee <i>(action on closed account)</i>	\$ 25	\$ 25

The above fees are effective from January to January of any given calendar year, and are subject to change. IRA maintenance fees are not prorated. Fee Schedule does not include brokerage commissions.

Cleared funds must be available in order to make an investment.

Make all checks (except annual fee) payable to: **Equity Trust Company Custodian,  
 FBO (Account Holder Name), (Account Number)**

Make annual fee payment with check, automatic account deduction or

