



**Advisor-Based
Fee Schedule**
(effective January 1, 2022)

NuView IRA Processing Office
280 S. Ronald Reagan Blvd.
Longwood, FL 32750
P: (407) 305-0685 | F: (321) 926-1156
E: Billing@NuviewTrust.com

1 FEE SCHEDULE

ANNUAL ACCOUNT FEES

\$119
Charged upon account opening and annually thereafter

Asset Holding Fee – \$50 for each asset, with a maximum asset holding fee of \$250

MISCELLANEOUS FEES

- Account Establishment: \$50
- Overnight Mail: \$30
- Paper Statement: \$10 (Annually)
- Wire Fee Domestic: \$30
- Returned Items: \$25
- Termination Fee: .005 of account value with a maximum of \$250
- Any outside Legal Research and/or Attorney Services and/or Fees will be billed directly to the client (as a pass through cost) at the current billing rate of \$350/hour.
- Special services, such as research of closed accounts, legal research, expedited investment review or additional processing required for certain complex transactions: \$150/hour

PAY FEES BY: VISA MC AMEX DISCOVER Deduct fees from my undirected cash account

CARD NUMBER: _____ **EXP DATE:** _____

NAME ON CARD: _____ **BILLING ZIP CODE:** _____

Preferred Billing Method: Always charge my credit card
 Only charge my credit card when there are no cash funds in my IRA

Annual Record keeping fees are withdrawn from your un-directed funds on the date of account establishment and subsequent asset purchases unless you submit payment directly by check, credit or debit card. Fees may be collected quarterly and those Fees paid from your account will be reflected on your statement. You may also prepay fees by check, credit or debit card or charge to your account. If there are insufficient un-directed funds in your account, we may liquidate other assets in your account to pay for such fees after a 30 day notification, in accordance with your Plan and Trust Disclosure. Late Payment, Fees: The lesser of 1.5% per month (18% per annum) or the maximum allowable under applicable state law. Late Payment of Fees: The lesser of 1.5% per month (18% per annum) or the maximum allowable under applicable state law may be charged and collected. In accordance with your Account Application, this Fee Disclosure is part of your Agreement with the Administrator and must accompany your Application. Fees: The Custodian shall be 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) which has been deposited by the Custodian into demand deposit accounts and time deposit accounts. The Custodian retains the right, but does not have the obligation, to reduce this fee by rebating a portion of the fee into your account. You agree that this fee may be retained by the Custodian as compensation for the services provided by the Custodian in relation to your account. The Custodian may pay all or an agreed portion of this fee to the Administrator as agreed between the Custodian and the Administrator. The Custodian reserves the right to change all or part of the Custodial Fee Schedule at its discretion with 30 days advance notice. You acknowledge and agree that the Custodian may transfer any Undirected Cash in your account into demand deposit accounts and time deposit accounts and agree to abide by the Internal Revenue Service (IRS) 5305 forms for IRS Articles applicable to this account as stated in the NuView IRA, Inc. Account Agreement by their terms as currently in effect or as they may be amended from time to time.

PLEASE PRINT, SIGN AND MAIL THIS FORM TO YOUR NUVIEW IRA OFFICE.

Printed Name: _____

Signature: _____ **Date:** _____