



New Direction TRUST COMPANY

1070 W Century Dr.
Louisville, CO 80027
P(877)742-1270
F(303)665-5962
www.ndtco.com

Annual Statement

January 1, 2022 - December 31, 2022

Michael Bishop
8607 Carlsbad Lane
Lansing, MI 48917

Michael Bishop Traditional IRA
Traditional IRA
Account Number: 1115903

Important Statement Information

This is not an invoice. Please be advised this statement may be used as a substitute Form 5498. We will process and mail your Form 5498 in May. This statement shows assets in your account as of December 31 of the statement year. Log in to portal.ndtco.com to view the most current details of your account. On Demand Statements are also available anytime through the NDTCO Client Portal. If no withholding percentage is selected, NDTCO must withhold at a default 10% rate from the taxable amount. However, you may choose to have no federal income tax withheld. Generally, you are not permitted to elect to have income tax withheld at a rate of less than 10% (including -0-) on any payments to be delivered outside the United States. When you request a distribution online, by phone, or by mail, you can: 1) let us automatically withhold 10% of the distribution, 2) ask us to withhold more than 10% of the distribution or 3) ask us not to withhold taxes at all. Please note that if you choose to have too little tax withheld, you will generally owe tax when you file your tax return and may owe a penalty unless you make a timely payment of estimated tax. If too much tax is withheld, you will generally be due a refund when you file your tax return. If your estimated payments and withholdings fail to satisfy your tax obligations, you may be subject to IRS penalties. Your withholding choice (or an election not to have withholding) will generally apply to any future payment from the same IRA or plan. Submit another Distribution and Notice of Withholding form if you want to change your election. For additional information or future developments related to form W-4R, such as legislation enacted after it was published, go to www.irs.gov/FormW-4R.

Account Summary

ASSET NAME	ASSET TYPE	MARKET VALUE (\$)
1 OZ SILVER AUSTRIAN PHILHARMONIC (27 units)	Precious Metals	673.65
100 OZ. SILVER BAR (7 units)	Precious Metals	17,013.50
	Cash	10.19
TOTAL:		\$17,697.34



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Activity Summary

TRANSACTION TYPE	TOTAL (\$)
Fees (Charged)	(\$150.00)
Other Disbursements	\$0.00

Transaction History

SETTLE	TRADE DATE	ASSET	DESCRIPTION	CREDIT (\$)	DEBIT (\$)	TOTAL (\$)
				Beginning Balance:		10.19
				Ending Balance:		10.19



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Annual Administration Fees

FEE TYPE	TOTAL (\$)
Holdings Fee Fee Invoice Generated, Annual Administration Fee, SettleDate: 11/01/22	(150.00)
Amount : -150.00	TOTAL: (150.00)



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Transaction Related Fees

FEE TYPE	TOTAL (\$)
	TOTAL: \$0.00