



Fee Schedule Disclosure

Establishment Fee - This fee is due at the time the account is established.

Annual Account Fee - This fee is calculated and billed annually. This fee is not prorated. The Annual Fee is due at the time the account is established.

Liquidity Requirement - A minimum cash balance of \$200 should be left in the account at all times.

Transaction Fee - This fee is charged at the time of any purchase, sale or exchange of an asset.

Miscellaneous Fees - These fees are due at the time the request is made and do not guarantee same-day processing. These fees may be charged to a credit card or paid from available cash* in the account (there must be adequate cash in the account to cover the fees).

***If there is insufficient cash in the account to cover fees and you ask that the fees be paid from available cash, Kingdom Trust reserves the right, at its discretion, to reduce the amount sent for the investment by the amount due for the fees.**

Late Asset Valuation Fee - This fee will be charged if the request for annual valuation is not received by the required/requested deadline.

Termination Fee - This fee is charged at the time of processing. Please make sure that you have sufficient cash in the account or that you have authorized the payment via credit card (MasterCard, Visa, Discover, or American Express).

Special Pricing - Special pricing structures such as the Precious Metal Account Pricing apply to accounts that hold only the asset to which the Special Pricing applies. If you choose to hold assets other than those to which the Special Pricing applies, your Annual Maintenance Fee will be subject to our standard pricing schedule.

Additional Information

- Kingdom Trust may receive compensation in the form of 12b-1 fees and other types of fees from certain investments or their affiliates in consideration of services that it provides to the asset. This compensation will be paid to Kingdom Trust based on a service agreement between that entity and Kingdom Trust. In no case will the account holder be responsible for the payment of this compensation. The compensation paid to Kingdom Trust will be based on either a set rate per account holder or based on a percentage of the average daily net asset value of shares invested.
- The Establishment Fee and the Annual Fee are due at the time the account is established.
- Should the fees go unpaid, please note that we reserve the right to liquidate any assets, without notice, for the outstanding balance.
- We reserve the right to charge additional amounts for certain requests.
- All fees are subject to change with 30 days written notice.

Alternative Asset Account Pricing

Account Establishment Fee (Due at setup)	\$50
Annual Fee (Due at setup and annually thereafter) ↓	
\$0 – \$50,000	(\$195) + (.0031 x Asset Value)
\$50,001 – \$100,000	(\$195) + (.0026 x Asset Value)
\$100,001 – \$150,000	(\$195) + (.0023 x Asset Value)
\$150,001 – \$250,000	(\$195) + (.0021 x Asset Value)
\$250,001 – \$500,000	(\$195) + (.0019 x Asset Value)
\$500,001 – \$1,000,000	(\$195) + (.0018 x Asset Value)
\$1,000,001 or Greater	Negotiable

EXAMPLE:

$$\frac{\$195}{\text{Standard Fee}} + \frac{\$75,000 \times .0026}{\text{Asset value} \times \text{bps}} = \frac{\$390.00}{\text{Annual Fee}}$$

Precious Metal Account Pricing

(For accounts only investing in precious metals)

Account Establishment Fee (Due at setup)	\$50
Annual Fee (Due at setup and annually thereafter)	\$75 (annual fee)
Transaction Fee (Per transaction)	\$40
Storage Fees	
See Investment Direction for Precious Metals form	

Questions?

Please call Client Services at **888.753.6972**

Miscellaneous Fees

Conversion/Recharacterization	\$75
Late Fee	\$20 per month
Stop Payment Fee	\$30
Overnight Mailing	\$30
Wire-Domestic	\$30
Wire-Foreign	\$60
Cashier's Check	\$10
Real Estate Processing (for each Purchase, Sell, or Exchange)	\$75
Public Equities & Mutual Funds (Buying or selling)	\$50 + \$0.03 per share (on equities)
Expedite/Rush Request Fee*	\$50
Late Asset Valuation Fee	\$75
Return Check, Credit Card, Wire, or ACH Fee	\$50
Full Termination	\$200
Partial Termination	\$100
Real Estate Processing Property Expense Items	\$10 per item
Paper Invoice	\$15

MINIMUM CASH REQUIREMENT (Amount that must be maintained at all times in the account) **\$200**

- IRA fees are not prorated. All Miscellaneous Fees are charged as they are incurred.
- The Annual Fee is charged at the time the account is setup and will be charged on the anniversary month of your account setup thereafter.
- Additional fees may be charged for extraordinary items or research.

*Expedite/Rush Request Fee does not guarantee same day processing.