



## Annual Fees<sup>1</sup>

<b>Account Fee</b>	<b>\$225</b>
<b>Holding Fee</b>	<b>0.25% of Account Value</b>
<b>EXAMPLE</b> \$75,000 Account Value	$\$225 + (.0025 \times 75,000) = \mathbf{\$412.50}$

## Standard Services<sup>2</sup>

<b>Account Setup<sup>3</sup></b>	<b>\$25</b> online / <b>\$60</b> paper or PDF
<b>Transactions<sup>4</sup></b>	
• Distribution (via check)	<b>\$5</b>
• Re-registration	<b>\$25</b> per asset
• Outgoing wire	<b>\$35</b> domestic / <b>\$75</b> international
• Cashier's check	<b>\$40</b>
• Asset purchase, sale, exchange or in-kind contribution <sup>5</sup>	<b>\$75</b>
<b>Transfer Out<sup>6</sup></b>	<b>\$100</b> per asset

## Specialized Services<sup>2</sup>

### Special Handling

- Document reprints, notary stamp, certified mail or payment missing details **\$10**
- Paper invoice **\$20**
- International overnight mail<sup>7</sup> **\$20 + cost**
- Medallion guarantee **\$25**
- Domestic overnight mail or returned mail/locator service (undeliverable)<sup>7</sup> **\$30**
- Tax form reprocessing **\$50**
- Rush request (account or investment processing)<sup>7</sup> **\$75**
- Conversion, recharacterization or late asset valuation<sup>8</sup> **\$75**
- Same-day processing request<sup>7</sup> **\$150**
- Misc. activity, extraordinary items or research **\$150/hour (1-hour min.)**

### Payment Issues

- Late payment or cash balance below minimum requirement **\$25/month**
- Stop payment, returned check, wire or ACH or credit card decline **\$50**

### Asset-Specific

- Precious metals storage **See Investment Direction Kit**
- Real estate expense payment **\$10 per item**
- Fixed income or mutual fund transaction **\$25 per trade**
- Public equity transaction (stocks, bonds, ETFs)<sup>9</sup> **\$25 + \$0.005 per share**
- Real estate transaction **\$195**

**MINIMUM CASH REQUIREMENT** (amount that must be maintained in the account at all times)..... **\$500**

<sup>1</sup> Annual Fees are due at the time the account is established and are calculated and billed annually. Annual Fees are not prorated. Annual Fees are capped at \$1,500.

<sup>2</sup> Standard and Specialized Services are not prorated and are charged as they are incurred. 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 charge). For an asset purchase, if you request the fees to be paid from available cash and the account's available cash is insufficient to cover the charge, Kingdom Trust reserves the right, at its discretion, to reduce the amount sent for the investment by the fee amount due.

<sup>3</sup> Account Setup Fees are normally a one-time charge unless also charged for reprocessing due to incomplete/incorrect application or account reopening due to Account Holder error (if notified within a month of account closing). This fee is due at the time the account is established.

<sup>4</sup> Transaction Fees are charged upon each occurrence.

<sup>5</sup> Fees related to asset purchases, sales or exchanges are not charged on transactions involving fixed income items, mutual funds, public equities or real estate.

<sup>6</sup> Transfer Out Fees are charged at the time of processing. Please ensure you have sufficient cash in the account or have authorized payment via credit card to cover the fee.

<sup>7</sup> Overnight mail or rush requests do not guarantee same-day processing. Rush requests will ensure processing within 2-3 business days from receipt of paperwork in good order. Same-day guarantees must be requested by 10:00 a.m. Central, with all paperwork in good order, to ensure same-day processing.

<sup>8</sup> Late Asset Valuation Fees are charged if the request for annual valuation is not received by the required/requested deadline.

<sup>9</sup> Equities traded in foreign markets require a higher processing fee. Also, if buying corporate CDs, municipal bonds or treasuries, additional fees will apply. Conversely, if your advisor is using Kingdom Trust for trade settlement only, additional fees will apply.

## 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.
- Should fees go unpaid, please note that Kingdom Trust reserves the right to liquidate any assets, without notice, for the outstanding balance.
- Kingdom Trust reserves the right to charge additional amounts for certain requests.
- All fees are subject to change with 30 days' written notice.