



Digital Asset Combo Fee Schedule

**KINGDOM
TRUST**

1105 State Route 121 North, Suite B ■ P.O. Box 870 ■ Murray, KY 42071 ■ O: 270.226.1000 ■ F: 270.226.1001

Questions? Visit KingdomTrust.com or contact Client Services at **888.753.6972**

Monthly Account Fees¹

Account Fee **\$20**

Holding Fee for Digital Assets (includes storage) 0.05% (.0005) of Account Value
Capped at \$150.00 per month (\$1800.00 per year)

Holding Fee for Other Alternative Assets **\$12.50** per asset

Standard Services²

Account Setup³ **\$25** online / **\$60** paper or PDF

Transactions⁴

- Distribution (via check) **\$5**
- Outgoing wire **\$35** domestic / **\$75** international
- Digital asset purchase, sale, or exchange⁵ **\$150** (per Investment Direction)

Transfer Out⁶ **\$100** per asset

Specialized Services²

- Special Handling Fee⁷ **\$50**
- Same-day processing request⁸ **\$150**
- Misc. activity, extraordinary items or research **\$150/hour (1-hour min.)**

Asset-Specific Transactions

- 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)⁹ **\$25 + \$0.005 per share**
- Real estate transaction **\$195**
- Asset purchase, sale, exchange or in-kind contribution (non-digital assets)¹⁰ **\$75**

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

¹ Account Fees are due at the time the account is established, are calculated and billed monthly and may be pulled from the wallets, if requested. Holding Fees for Digital Assets, including applicable wallet fees, may also be pulled from the wallets, if requested. Holding Fees for Other Assets 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). Fees are not prorated.

² 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.

³ 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.

⁴ Transaction Fees are charged upon each occurrence (per Investment Direction).

⁵ This fee excludes transactions involving mutual funds, public stocks, and public bonds.

⁶ 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. In-kind transfers of digital assets are considered on a case-by-case basis. Kingdom Trust is not obligated to transfer in-kind digital assets.

⁷ Special handling fees include the following: re-registration, cashier's check, document reprints, notary stamp, certified mail, payment missing details, international overnight mail, Medallion guarantee, late payment, domestic overnight mail, returned mail/locator service (undeliverable), tax form reprocessing, stop payment, overdraft, returned check, wire or ACH return, credit card decline, rush request (account or investment processing), conversion, recharacterization, and late asset valuation. 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. Late Asset Valuation Fees are charged if the request for annual valuation is not received by the required/requested deadline.

⁸ Same-day guarantees must be requested by 10:00 a.m. Central, with all paperwork in good order, to ensure same-day processing.

⁹ 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.

¹⁰ In-kind contributions of digital assets are not available for IRA holders.

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.

Kingdom Trust does not provide tax, legal or investment advice. It does not endorse or recommend any agent, company, or specific investment. Any information communicated by Kingdom Trust is solely for educational purposes and should not be construed as tax, legal or investment advice. Consultations with tax, legal and investment professionals is advised prior to making any decisions regarding your account.