



Fee Schedule Disclosure

Annual Account Fee - This fee is waived.

Liquidity Requirement - A minimum cash balance of \$100 should be left in the account at all times.

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.

IRA Account Pricing

(For Fixed Income, Mutual Funds & Equities only)

Annual Maintenance Fee	waived
-------------------------------	---------------

* Miscellaneous fees charged as applicable

Real Estate Investment Trust (REITS)

(*Publicly Non-Traded Only)

First REIT	\$75 (per year)
-------------------	------------------------

Each Additional Holding	\$25 (per year)
--------------------------------	------------------------

* Miscellaneous fees charged as applicable

Other Alternative Assets

Annual Maintenance Fee	\$150 (multiple asset)
-------------------------------	-------------------------------

* Miscellaneous fees charged as applicable

Example

Below are some sample cases to help clients figure total fees on multiple assets:

- Client holds **2 Fixed Income** and **1 Mutual Fund**.....\$50
- Client holds **1 Limited Partnership, 2 Non-Traded REITS, and 2 Fixed income** \$150 (LP) + \$75 (1st REIT) + \$25 (2nd REIT) = **\$250**
- Client Holds **1 LP, 1 LLC, 3 REITS** \$150 (LP & LLC) + \$75 (1st REIT) + \$50 (2nd & 3rd REIT) = **\$275**

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
*Public Equities & Mutual Funds (Buying or selling)	\$9.50 + \$0.03 per share (on equities)
Fixed Income (Buying or selling)	\$9.50 per trade
Expedite/Rush Request Fee**	\$50
Late Asset Valuation Fee	\$75
Return Check, Credit Card, Wire, or ACH Fee	\$50
Termination	\$50

Questions?

Please call Client Services at 888.753.6972

MINIMUM CASH REQUIREMENT (Amount that must be maintained at all times in the account) **\$100**

- IRA fees are not prorated. All Miscellaneous Fees are charged as they are incurred.

- Additional fees may be charged for extraordinary items or research.

*Equities traded in foreign markets require a higher processing fee.

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