

Kingdom Trust Fee Schedule

***NOT an alternative to the Kingdom Trust official fee schedule. Please see Kingdom Trust schedule for complete list of fees.**

1. Account Establishment Fee -One time fee, due at setup **\$25.00 online/\$60 paper/PDF**

2. Annual Fees:

- Annual Fee - due at setup & annually thereafter **\$100.00**
- Depository Fees - due at setup and annually thereafter

Non-Segregated **\$125.00**
Segregated **\$250.00**

Total annual **non-segregated** account fee: **\$225.00**

Total annual **segregated** account fee: **\$350.00**

3. Other Fees:

Transaction Fee - each purchase or sale of precious metals. **\$40.00 (per transaction)**

Wire Fee - purchases from Kingdom Talents **\$35.00**

4. Account Cancellation Fees:

Full cancellation: **\$200.00**

Partial cancellation: **\$100.00**

Example 1: Opening a non-segregated account one can expect to pay the following:

- initially - **\$25.00 if online** account establishment fee
- transaction fee to make your first purchase of gold & silver talents - \$40.00
- wire fee in order for Kingdom Trust to pay for your transaction \$35.00
- annual fees \$100.00 + \$125.00 = \$225.00

Total fees to initially set up: \$325.00

Example 2: After opening a non-segregated account ongoing **yearly fees**, if no additional transactions are made, equals:100.00 (Kingdom Trust annual fee)+\$125.00 (Depository fee) = **\$225.00**

There is a Minimum Cash Requirement of \$500.

This is an amount that must be maintained at all times in the account