Kingdom Trust Billing Terms Form

Use this form to provide billing instructions to Folio Institutional for assets held at Kingdom Trust ("Kingdom").

Instructions

1. Complete all fields on this form for your firm. If you wish to change your firm settings, submit a new version of this form.
2. Once signed, submit this form to us:

Scan and Email
support@folioinstitutional.com

Fax
703-649-6288

U.S. Mail
Folio Institutional
8180 Greensboro Drive, 8th Floor
McLean, VA 22102

If you need assistance, call us at **1-888-485-3456**.

Billing Instructions

Read the important information below about the billing process for assets held at Kingdom, and then complete the Advisor Fee section below.

1. The asset based advisor fee charged on assets held at Kingdom can be different than the rate charged on assets held at Folio Institutional, and may be set to zero. Regardless of the rate you set for your fees, Folio Institutional and Kingdom will charge their asset based service fees and non-asset based service fees for client accounts held at Kingdom (e.g. alternative asset and precious metal custody fees, miscellaneous fees including IRA custodial fees, etc.). Purchase and sale transactions may also incur commissions and other costs as disclosed at the time of the order.
2. Folio Institutional will debit the client's Folio Institutional account and transfer funds from it to the Advisor Firm, Folio Institutional and to the designated account at Kingdom to pay fees due for the client's Kingdom account.
3. The asset based fee billing schedule (forward or arrears), frequency (monthly or quarterly), and method (wrapped or unwrapped) on accounts held at Kingdom will be the same as for the advisor firm's accounts held at Folio Institutional.
4. The asset based advisor fee for assets held at Kingdom will be the same amount for all of the accounts held at Kingdom for your firm, and will be the same for each client regardless of the asset level in the account (i.e., tiered and tapered billing are not supported).
5. If you wish to bill fees in addition to the asset based advisor fees set for your firm, you can provide us with a custom billing upload form for each billing cycle to specify additional charges for specific customer accounts held at Kingdom.
6. If you wish to bill custom fee levels for your clients instead of a single asset based fee, you can provide us with a custom billing upload for every billing cycle for all of your client accounts held at Kingdom.

Advisor Fee

○ Basis point fee per year to be charged to client assets held at Kingdom: ______________

○ Check here if you will provide a custom billing upload for each billing cycle, instead of charging asset based advisor fees.

I, the undersigned authorized representative of the above advisor/broker firm noted below, hereby agree to these billing terms shown here.

Firm Information	Advisor/Broker Firm Name	Firm's Folio Institutional House Account Number	
	Firm Representative Name	Firm RepresentativeTitle	
	Firm Representative Signature		Date (mm/dd/yyyy) / /

FOLIO USE ONLY			
Agreed to and Accepted by FOLIO*fn* Investments, Inc.	Folio Institutional Service Fee	Basis points per year assessed on accounts.	
	Printed Name	Title	
	Authorized Signature X		Date (mm/dd/yyyy) / /