

## **NFS - 2023 Alternative Investments Annual Fee Important Dates**

All eligible account owners will be assessed the 2023 AI Annual Custody & Valuation Fee on **Thursday, December 14, 2023** for Alternative Investment positions that are established and on record at NFS as of October 31, 2023. As a reminder, the AI Annual Custody & Valuation Fee is a "per position" charge with a maximum charge per account. Please review the brokerage fee schedule on KSI InTouch.

If insufficient funds exist in the core account, an unsecured fee posting will be placed in the account for the outstanding balance of the fee. Fee postings which are not resolved by May 1, 2024 will be reversed and charged to the representative.

A list of alternative investment positions eligible for the 2023 Annual Custody & Valuation fee is expected from NFS on November 6, 2023. To obtain this list, please send an email to [accountservices@kovacksecurities.com](mailto:accountservices@kovacksecurities.com) at that time.