

TRUST EXPENSE REQUEST

To: Corient Trust Company and Distribution Committee

Date: _____ (mm/dd/yr)

Subject

Account Name:

Account Number:

Attached is an invoice/request for payment of the following trust expense (attach copy of invoice/request):

Payee:

Amount:

\$

Purpose:

Is this a general expense of the trust? (i.e., regular CPA or legal bill or tax payment)

☐ Yes ☐ No

If no, list the trust asset to which the specific expense is related (i.e., condo):

Will this be a recurring payment?

☐ Yes ☐ No

*If yes, then future invoices will not require this form.

Wealth Advisor:

Signature

Date

Trust Officer:

Signature

Date