

Trust Fee Schedule

Asset-based annual fees are based on quarterly account asset values

Base Fees

Asset-based Fees

Trust Asset Value	Asset Based Fee
First \$3M	40bp
Next \$2M	35bp
Next \$5M	25bp
Over \$10M	Negotiated

Minimum Annual Fee: \$6,000¹

OR: _____

SINGLE-LLC TRUSTS

Flat fee	\$6,000
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¹ Fees for Trusts with up to \$3M in AUM will be the greater of \$6,000 or 40bps on AUM; Please see appendix for more detail.



Other Fees

- \$1,500 account set-up fee (debited for each new trust account)
- \$2,000 fee for termination/closure
- Additional fees may apply for select situations:
 - Extraordinary circumstances
 - Irrevocable Life Insurance Trusts (ILITs)
 - Unique assets
 - Tax preparation
 - Unfunded trusts (N/A for successor appointments)