

## **Trust Fee Schedule**

Effective as of July 1, 2021

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The following fees, which may be changed from time to time, may be charged by Amicus Trust Company, LLC.

### Annual Trustee Fees

Amicus Trust Company, LLC charges an annual trustee fee which pays for trust administration and asset management services. The trustee fee is calculated by multiplying 1/12 of the applicable annual percentage by the amount of assets within the trust corpus at the end of each calendar month. Fees for partial months and fees on accounts with substantial withdrawals or contributions shall be calculated on a pro-rata basis. Accounts initiated or terminated during a calendar month will be charged a prorated fee. Upon termination of any account, any earned, unpaid fees will be due and payable.

Although annual fees may increase or decrease over time, a trust will never be required to pay a higher fee than the rate that was applicable at the time that trust account was funded.

Annual Trustee Fee	1.25% on the first \$1,000,000 1.00% on the next \$1,000,000 0.80% over \$2,000,000
Minimum Annual Trustee Fee	\$1,200

### Miscellaneous Additional Fees

Amicus Trust Company, LLC will charge the following additional fees where applicable:

Account Set-Up Fee	\$500
Account Termination Fee	\$500
Grantor Tax Letter	\$350
Wire Funds Transfer	\$30
Extraordinary Special Services	\$100/hour