

# Fees of Services

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## Trustee Services Fees –

### Services include but are not limited to:

- ~ Trust Administration
- ~ High touch communication with beneficiaries
- ~ Asset gathering, appraisal, liquidation (if appropriate) and distribution
- ~ Addressing legal administrative details of estate (with legal counsel, as needed)
- ~ Accounting , Bill Paying and Oversight of Investment Management and Cash Flow
- ~ Determining and paying discretionary costs and expenses
- ~ Coordination of Personal and Trust tax returns
- ~ Distribution to Beneficiaries According to Trust Terms

<b>1.25% on the first</b>	<b>\$2 million</b>
<b>.90% on next</b>	<b>\$2 million</b>
<b>.60% on next</b>	<b>\$2 million</b>
<b>.40% on next</b>	<b>\$5 mil to \$10 mil</b>
<b>.20% on next</b>	<b>\$10 mil to \$25 mil</b>

Fees and costs incurred for tax return preparation, appraisals and any administration costs are billed to the trust. Legal fees for trustee representation will be paid by the trust. Extraordinary fees may be charged for extraordinary services. A 1% fee based on the sales price of real estate is collected on sale. Code compliant trust accountings are provided at no additional fee. Additional fees may be charged for litigation matters.

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