



Trust & Estate Administration

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www.TrusteePro.com

Living & Administration/Distribution Trust Annual Fee Schedule

Set-up Fee:	\$475 plus an hourly fee of \$250 to change title and set up new accounts. No fees charged from a continuing trust.
Account Fee:	1% on first \$5M; .75% on next \$5M; .50% on next \$10M; Administration/Distribution Trusts typically will incur a onetime Account Fee within 12 months from date-of-death. Minimum first year Account Fee is \$10,000.
Extraordinary Fee:	Hourly rate of \$250 for such services including, but not limited to: managing closely held assets; travel expenses, litigation, funeral arrangements, coordination of legal, accounting/tax work, court proceedings, oversight and remodels of real property, sale & leasing of real property and disposition of tangible personal property, financial records and documents.
Distribution Fee:	1% of amount distributed to beneficiaries excludes all expenses, onetime fee.
Termination Fee:	\$975. A full annual fee will be taken on any Trust or Fiduciary account terminating within the first year.
Third Party Costs:	Potential additional Third Party Costs, may include but are not limited to CPA/tax services, legal services, litigation expenses, investment advisory fees, taxes, insurance costs, mortgage fees, real estate brokerage fees and other third party professionals

*Fees Subject to Change (revised 1/2019)