

Schedule of Fees Conservator

Annual Minimum Fee: \$6,750

Assets Under Management (AUM) Fee:		<u>Market Value of Assets</u>
1.35% on the first		\$5,000,000
1.25% on the next		\$5,000,000
1.00% on assets over		\$10,000,000
0.75% on assets over		\$20,000,000

Real Property and Unique Assets: \$1,500 acceptance review for any non-income producing real property

5% of gross income (or the fee charged by an outside property manager, whichever is greater) for income producing property and unique assets

1% of gross sale price on sale of real property or unique assets (without deduction for any encumbrance)

Fair market value of real property and unique assets included in total account value for purposes of fee calculation

Extraordinary Services: Additional fees may be charged for extraordinary services rendered. Co-Trustee fees may apply.

Tax Services Fees: Tax preparation and/or documentation charges apply

*Annual minimum fee applies in the instance an account is open less than one year and applies each calendar year.
Annual minimum fee is not pro-rated.*

Fees are subject to change at any time by Washington Trust Bank upon prior notice

Notes: