

Schedule of Fees

Custodial Services

| | |
|---|--|
| Annual Minimum Fee: | \$3,250 |
| Assets Under Management (AUM) Fee: | 0.325% |
| Extraordinary Services: | Additional fees may be charged for extraordinary services rendered |
| Tax Services Fees: | Tax preparation and/or documentation charges apply |
| Security Settlement Fee: | \$25.00 per settlement. |

*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: