
Schedule of Fees

Investment Agency / IRA

Annual Minimum Fee: \$5,000

Assets Under Management (AUM) Fee:		<u>Market Value of Assets</u>
1.00% on the first		\$3,000,000
0.80% on the next		\$7,000,000
0.60% on assets over		\$10,000,000

Extraordinary Services: Additional fees may be charged for extraordinary services rendered

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: