

SECURED FUTURES FEE SCHEDULE

EFFECTIVE JANUARY 1, 2019

Trust Administration Fees

Trust Setup Fee:	One-time \$500.00	
Administration Fee:	\$125 per account, per month	(waived if FMV under \$10k, or over \$750k)
Fiduciary Fee:	*Sliding 1.75% annually on FMV of account	(Includes RIA, Management & Custody)
Termination Fee:	The higher of \$300 or 3% FMV	(Assessed on death of beneficiary only)
No Minimum Threshold:	Will accept any size account	

Terms, Definitions & Conditions

“**Trust Administration Fee**” is a fee, for which beneficiaries receive unlimited distributions, unlimited calls & correspondence, and all processing and handling of beneficiary or interested stakeholder concerns. It also includes internal accounting and reporting, and full account maintenance. The Trust Administration Fee does not include 3rd-party vendor fees, legal fees, or accounting fees charged by 3rd parties.

“**Fiduciary & Investment Fee**” is an all-inclusive fee that includes Fiduciary Services, IPS monitoring, Registered Investment Advisor, Asset Custody, Money Management, and all account reconciliations at the investment level. This also includes all balancing, transactions, and wire & bank fees.

*Fiduciary Fee Breakdown

The following chart displays the fees and allocations to each entity. The total represents the tiered levels, where the actual (last column) shows how much the fee is when factoring in the assets held within previous tiers. (Example: If administering a \$1.5M trust, the actual Fiduciary Fee is 1.58% FMV, even though the assets between \$750k and \$1.5M are tiered in at 1.4%.)

FAIR MARKET VALUE	FIDUCIARY	OTHERS	TOTAL	ACTUAL, BY TIER
FIRST \$750K	1.00%	0.75%	1.75%	1.75%
\$750K - \$1.5M	0.75%	0.65%	1.40%	1.58%
\$1.5M - \$3M	0.50%	0.55%	1.05%	1.31%
\$3M - 5M	0.35%	0.35%	0.70%	1.07%
ABOVE \$5M	0.25%	0.25%	0.50%	0.78%