



**Investment Management Fees\***

- 1.00% per annum on the first \$500,000
- 0.80% per annum on the next \$500,001 to \$2,500,000
- 0.60% per annum on the next \$2,500,001 to \$5,000,000
- 0.40% per annum on the next \$5,000,001 to \$7,500,000
- 0.20% per annum on the next \$7,500,001 to \$10,000,000
- Fees negotiated on accounts above \$10,000,000

Investment Management Fee Structure (billed on a percentage of assets basis):

**Trust Administration Fees:**

.20% per annum in addition to Investment Management Fees

**Irrevocable Life Insurance Trusts:**

\$1,000 per year (during lifetime of insured)