

Austin Trust Company Fee Schedule

In November 1987, Austin Trust Company became the first private trust company chartered by the Texas Department of Banking. Founded on the principles of integrity and personal service, Austin Trust Company seeks to establish multi-generational relationships based on mutual trust.

Trust, Employee Benefit and Agency Services Schedule of Fees

Austin Trust Company acts as Trustee or Agent for the Trustee on various types of trusts and as Trustee or Custodian of various types of employee benefit plans.

Trust and Employee Benefit Services:

Annual management Fee	Market Value of Assets
1.30% on the first	\$1,000,000.00
0.90% on the next	\$1,000,000.00
0.80% on the next	\$1,000,000.00
0.70% on the next	\$1,000,000.00
0.60% on the next	\$2,000,000.00
0.50% over	\$6,000,000.00

Agency Services:

Annual Management Fee	Market Value of Assets
1.10% on the first	\$1,000,000.00
0.90% on the next	\$1,000,000.00
0.80% on the next	\$1,000,000.00
0.70% on the next	\$1,000,000.00
0.60% over	\$4,000,000.00

Special Needs Trust Services:

Special Needs Trusts are designed to allow those living with a disability to receive assets in a trust while maintaining eligibility for federal, state, and local benefit programs.

Annual Management Fee	Market Value of Assets
1.30% on the first	\$1,000,000.00
0.95% on the next	\$1,000,000.00
0.80% on the next	\$1,000,000.00
0.70% on the next	\$1,000,000.00
0.60% on the next	\$2,000,000.00
0.50% over	\$6,000,000.00

Note these fee schedules are subject to periodic review and change without prior notice
Effective as of 06/01/2024

Other Services

Escrow:

The annual fee to serve as Escrow Agent is \$2,500.00.

Life Insurance Trust Fee Schedule:

The annual fee for a Life Insurance Trust is \$3,000.00.

Estate Administration Fee Schedule:

Austin Trust Company has the expertise to effectively administer complex estates. Serving as Executor, Co-executor, Administrator or as Agent for an individual serving in these capacities, we work to gather the assets of the Decedent, settle outstanding debts, file necessary tax returns, and distribute the assets in accordance with the terms of the Decedent's Last Will. Fees charged for estate administration services are determined in accordance with the Decedent's Last will and applicable state law. Our fees are computed at 1.50% of the Decedent's gross estate per annum.

Minimum Fees:

- **Agency/Trust Employee Benefit Accounts:** \$2,500.00 annually
- **Special Needs Trust:** \$5,000.00 annually
- **Estate Administration:** \$5,000.00 annually

Special Services and Expenses:

In addition to the fees outlined above, Austin Trust Company reserves the right to charge the following fees and expenses:

- Hourly extraordinary service charges when necessary to manage an account
- \$1,000.00 account closing fee
- Expenses paid by Austin Trust Company on behalf of a client will be charged to the client's account

Note these fee schedules are subject to periodic review and change without prior notice

Effective as of 06/01/2024

Special Asset Fee Schedule

Real Estate Services:

- \$50.00 one-time setup fee for each property.
- \$500.00 annual asset maintenance holding fee covering review, property (ad valorem) tax payments, appropriate inspections and assessing and maintaining insurance coverage.
- Real property will be charged a fee based on market value. The fee will vary depending on the property and the duties to be performed:

Discretionary Non-Rental

Annual Management Fee	Market Value of Assets
1.10% on the first	\$1,000,000.00
0.75% on the next	\$1,000,000.00
0.60% on the next	\$3,000,000.00
0.50% on the next	\$5,000,000.00

Non-Discretionary Non-Rental

Annual Management Fee	Market Value of Assets
1.00% on the first	\$1,000,000.00
0.75% on the next	\$1,000,000.00
0.60% on the next	\$3,000,000.00
0.50% on the next	\$5,000,000.00

Discretionary - Rental

Annual Management Fee	Market Value of Assets
1.35% on the first	\$1,000,000.00
1.00% on the next	\$1,000,000.00
0.85% on the next	\$3,000,000.00
0.75% on the next	\$5,000,000.00

Non-Discretionary - Rental

Annual Management Fee	Market Value of Assets
1.25% on the first	\$1,000,000.00
1.00% on the next	\$1,000,000.00
0.85% on the next	\$3,000,000.00
0.75% on the next	\$5,000,000.00

Note these fee schedules are subject to periodic review and change without prior notice

Effective as of 06/01/2024

Note and Mortgage Servicing:

- \$50.00 one-time set up fee.
- \$250.00 annual servicing fee in addition to our usual and customary market value fee.

**Austin Trust Company will not be responsible for the collection of notes in default that are held in non-discretionary, agency, or custody accounts. **

Oil, Gas, and Mineral Services:

- Mineral interests will be set up in an active account at no charge.
- Producing properties will be charged 5% of gross receipts.

Other Special Assets:

Additional information can be provided upon request.