Fees & Services – Trust Account

Fees and services associated with trusteed IRA accounts

CUSTOMARY SERVICES AND FEES

ADMINISTRATION SERVICES MAY INCLUDE:

- Distribution decisions per the terms of the trust
- Trust income and principal accounting
- Bill payment services
- Income, interest, and dividend collection
- Daily cash management
- Recordkeeping
- Safeguard and custody of trust assets

INVESTMENT MANAGEMENT SERVICES MAY INCLUDE:

- Establish and monitor asset allocation
- Review and executing trades
- Track and monitor investment performance
- Provide investment performance reports
- Process maturing bonds, stock splits, and tender offers
- Evaluate specialty assets for retention, sale or distribution

INDIVIDUAL RETIREMENT ACCOUNT SERVICES MAY INCLUDE:

- IRA establishment
- Process contributions and distributions
- RMD calculation and RMD disbursement
- Federal and State tax withholding and reporting

SPECIALTY ASSET ADMINISTRATION SERVICES MAY INCLUDE:

- Income and principal collection
- Process expenses
- Federal and State reporting
- Oversight of third-party managers, if applicable

ANNUAL TRUSTEE FEE

The annual trustee fee equals the administration fee plus the investment management fee and is charged on a quarterly basis. A full annual trustee fee will be charged for accounts that close within the first year of administration. A portion of the trustee fee may be shared with the financial advisor.

ADMINISTRATION FEE

Market value	Annual Administration Fee
First $1,000,000	0.65%
Next $1,000,000	0.50%
Next $3,000,000	0.40%
Next $5,000,000	0.25%
Balance over $10,000,000	0.20%
Minimum administration fee	$5,000 per account

INVESTMENT MANAGEMENT FEE[1]

Market value	Annual Investment Management Fee
Less than $5,000,000	Up to 1.00%
Between $5,000,000 and $10,000,000	Up to 0.85%
Over $10,000,000	Up to 0.75%

1) Mutual funds, exchange traded funds, annuities/life insurance, and other investment products may contain additional expenses.

ANNUAL SPECIALTY ASSET HOLDING FEE *(if applicable)*

The market value of each specialty asset holding is included in the calculation of the trustee fee. An additional annual holding fee, charged either on a pro-rata quarterly basis or annually, applies to the following:

- Annuities and life insurance: $100 per holding
- Closely held business entities: $300 per holding

ONE-TIME SPECIALTY ASSET FEE *(if applicable)*

Sale or acquisition of each specialty asset holding shall be charged a one-time fee equal to 3.00% of the first $500,000, 2.00% of the next $500,000, and 1.00% of the balance, with a minimum fee of $3,000.

OTHER FEES AND EXPENSES *(if applicable)*

Raymond James Trust Company of New Hampshire may charge additional fees for services not covered in this Fee Schedule. Such additional fees may be based on time, complexity, or additional responsibility. Raymond James Trust Company of New Hampshire, as trustee, may utilize third parties to perform specific services on behalf of the account and the third parties' associated expenses will be paid by the account and are reflected in the account statement, as applicable.

TAX SERVICES AND ANNUAL TAX FEES *(as applicable based on beneficiaries, assets, and state/federal requirements)*

Tax Service	IRS Form	Annual Tax Preparation Fee
Fiduciary Trust Tax Return	1041	$750
Amended Tax Return		50% annual fee
Non-Resident Alien	1042-S	$300

Separate fees will be charged for special or unusual tax services based on services rendered. Fees shown represent services provided internally and include expenses for the utilization of a third-party tax preparer retained and paid for by Raymond James Trust Company of New Hampshire.

RAYMOND JAMES

TRUST COMPANY OF NEW HAMPSHIRE

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EFFECTIVE DATE: APRIL 2024

The Board of Directors of Raymond James Trust Company of New Hampshire reserves the right to change or modify fees in the future. Asset allocation does not guarantee a profit nor protect against loss. Investment products are: not deposits, not FDIC/NCUA insured, not insured by any government agency, not bank guaranteed, subject to risk and may lose value. © 2023 Raymond James & Associates, Inc., member New York Stock Exchange/SIPC. © 2023 Raymond James Financial Services, Inc., member FINRA/SIPC. Raymond James & Associates, Inc., and Raymond James Financial Services, Inc. are affiliated with Raymond James Trust Company of New Hampshire.

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