
Schedule of Fees

Investment Agency / IRA Fixed Income Only

Annual Minimum Fee: \$4,500

Assets Under Management (AUM) Fee:		<u>Market Value of Assets</u>
0.45% on the first		\$3,000,000
0.40% on the next		\$2,000,000
0.35% on the next		\$20,000,000
0.25% on assets over		\$25,000,000

\$1,000,000 minimum initial account size

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: