

# Professional Trustee Fee Schedule

*RBC Trust Company (Delaware) Limited — Personal Trust*

## RBC TRUST COMPANY (DELAWARE) LIMITED

Chartered in Delaware in 1914, RBC Trust Company (Delaware) Limited (RBC Trust) offers personal trust services across the country. RBC Trust is a leader in offering Delaware Trusts, a preferred wealth-building and preservation tool of America's leading families.

### ADMINISTRATION SERVICES ONLY

First \$500,000	0.60%
Next \$500,000	0.55%
Next \$2,000,000	0.50%
Next \$5,000,000	0.30%
Over \$10,000,000	fee quote provided
■ Minimum Annual Fee	\$10,000

■ Trustee fees are charged quarterly in arrears.

### INVESTING FINANCIAL SECURITIES WITH RBC WEALTH MANAGEMENT

Our Investment Advisor Group (IAG) offers several programs designed to help individuals achieve their investment objectives. Your Financial Advisor can provide detailed information on these investment programs as well as the fee structure, which is charged separate from trust administration fees.

### IRREVOCABLE LIFE INSURANCE TRUSTS

Annual Fee	\$1,500
Additional Policies	\$500
Crummey policy letters if contract premiums are not annual	\$250-800

### RBC TRUST INVESTMENT AND ADMINISTRATION SERVICES

Certain financial assets may not immediately qualify for RBC Wealth Management investment programs, such as asset concentrations that will be converted

over time to a fee-based program. For those assets, RBC Trust will provide administrative and investment services. In addition to the following fees, brokerage commissions for trading activity will be charged to the account.

### INVESTMENT & ADMINISTRATION SERVICES

First \$1,000,000	1.50%
Next \$4,000,000	1.00%
Balance	0.75%

### TAX PREPARATION SERVICES

■ Agent/Custody	\$397
■ Irrevocable/Grantor Trusts	\$497
■ Charitable Remainder Trust	\$647
■ 990/990Pf	\$847
■ Tax Worksheet	\$250

### ADDITIONAL FEES MAY APPLY:

- Review of unfunded revocable or standby trust: \$350
- In cases where RBC Trust serves with a Co-trustee, there will be an additional fee of 20% of the regular fee. Any fees of co-trustees would be in addition to those fees set out in this schedule as payable solely to RBC Trust.
- In the year of termination, accounts will be charged a full year's minimum fee.
- If a trust account is transferred to a successor trustee or terminated within a two-year period from the initial funding, a 1% termination fee will apply to the full balance of the trust.
- Variable Life Insurance Contracts \$500
- Real estate held in a trust will be charged 1% of market value
- Irrevocable trusts will be charged a 1% distribution fee on all discretionary distribution.



RBC Wealth Management®

## *Professional Trustee Fee Schedule, continued*

- Revocable trusts that terminate and distribute outright at the death of the grantor will be charged a minimum fee of \$12,500
- Non-financial assets will be considered on a case-by-case basis; fees for services provided will be charged separately.
- Limited Partnership/LLC \$1,500
- Physical securities \$50
- Hourly Rates:  
An account will be charged at the following rates for any additional costs and expenses related to extraordinary services that are required. Hourly rates are charged at a minimum of one (1) hour and quarter hour increments thereafter. The client will be notified at the point extraordinary services become required, with the exception of closing accounts.
- Director \$600/hour
- Manager \$500/hour
- Senior Trust Officers/Accountants \$400
- Trust officers and others \$300

*This fee schedule is subject to change without notice.*

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