THE FIRST MARYLAND DISABILITY TRUST

# TRUSTEE FEE SCHEDULE

*The First Maryland Disability Trust, Inc. ("FMDT") is a not-for-profit organization whose expenses of administration are intended to be met through Trustee fees and receipt of charitable donations.*

The following Fee schedule applies to all Trust (*non-pooled*) accounts including but not limited to Self-settled (d)(4)(A) or Testamentary, Revocable or Irrevocable, etc. .

**One Time Enrollment Fee:** $1,000.00

**Annual Trustee Fee**: 1%

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| Annuities: | $500.00 |
| Real Estate: | 1% |

**Trust Tax Return Preparation Fee**: Billed separately to the Trust from vendor.

**Account Termination/Closing Fee:** The greater of $250.00 or 1% of the balance of the account. The account termination fee is taken when a beneficiary passes away and the account is closed or when the account is transferred to another Trust.

**Investment Management:** FMDT, INC. as Trustee has the sole responsibility of choosing the Investment Manager.

**Additional Information:**

- Statements are mailed out quarterly.
- Each beneficiary will receive an annual grantor letter or K-1 for the preparation of income tax returns.
- Services are intended to be inclusive; however, separate and additional charges may be imposed for special or extraordinary services. Examples of extraordinary services include but are not limited to court accountings, attendance at hearings, extended search for beneficiaries.

*The Trustee reserves the right to change the above fees subject to thirty (30) days' notice.*

_____ Signature _____ Date