

MSNT Administrative Fees Summary*

Fee Type	Amount
Enrollment Fee	\$500
Annual Asset Value Fee <i>(combined MSNT & bank administrative fees)</i>	2.04% for AV ≤ \$9,999 plus 1.44% for AV ≥ \$10,000
Check Processing Fee	\$5 per check
MSNT Sole Trustee Fee	\$30 per month
Extraordinary Services Fee	\$75 per hour plus mileage, if applicable
Account Closure Fee	\$115 for low balance; \$185 for all others
Expenses such as tax preparation or payments	Paid from account at actual cost
Charitable Trust Provision at closing	<ul style="list-style-type: none">• None if trust was never used• 25% of remainder balance if distributions were made

**Subject to change.*