



Administrative Fees Summary

MSNT Administrative Fee¹ Summary Chart

Fee Type	Amount
Enrollment Fee	\$750; or sliding scale fee may apply
MSNT Trust Administration Fee	1.5% for the first \$15,000 then .9% for all AV > \$15,000
Bank Investment Management Fee	.7% of the account balance
Transaction Fee	\$10 per transaction
Sole Trustee Fee	\$62.50/month
Account Closure Fee for Low Balance	\$100
Account Closure Fee for other reasons	\$300
Extraordinary Service Fee	Up to \$75 per hour, plus mileage/expenses

¹ Administrative Fees are subject to change pursuant to the Master Trust Agreements.

Enrollment Fee

The enrollment fee is a one-time charge for opening a trust account with MSNT. Donors of a First Party Trust may qualify for a reduced enrollment fee based on the initial deposit into the trust and their income. MSNT will deduct the calculated enrollment fee during opening.

MSNT Trust Administration Fee

Administrative fees are established by the Board of Trustees and support MSNT operations as Trustee.

MSNT's financial services maintains individual accounting for each Life Beneficiary, invests funds, provides quarterly account statements and tax related documents.

MSNT Trust Administration Fees and Bank Investment Management Fees are based on the account balance, calculated and pro-rated as a monthly amount.

Transaction Fee

Transactions are checks, True Link Card transfers and Electronic Funds Transfers.

Sole Trustee Fee

MSNT serves as Sole Trustee when the Donor designates MSNT at opening, when no Co-Trustee is named in the trust documents, or when all existing and Successor Co-Trustees are unwilling, unable or unavailable to serve.

Closing Fee

An account is closed at low balance, at the request of a Third Party Settlor, or at the death of the Life Beneficiary. For all closings, trust administration and investment management fees will discontinue on the date MSNT initiates the closing process. Required expenses, such as a final tax preparation fee, will be assessed at closing.

Extraordinary Service Fee

An Extraordinary Service Fee will be assessed when MSNT performs services beyond the scope of usual and customary trust administration activities.