

Summary of Representative Administrative Fees

The fees shown reflect typical administration charges. Set up and closing fees vary by trust. Fees may vary based on duties, asset structure, and relationship. For specific quotes please contact us at (702) 577-1777.

Personal Trusts for Continual Administration

ANNUAL FEE: Based on fair market value of trust assets

- .60 of 1% (0.6%) up to \$1,000,000
- .50 of 1% (0.5%) \$1,000,001 up to \$2,000,000
- .35 of 1% (0.35%) \$2,000,001 up to \$5,000,000
- Negotiable over \$5,000,001
- Minimum Fee: \$3,000

Probate Avoidance Trusts – Trusts that Distribute Outright

ONE-TIME SETTLEMENT FEE: Based on fair market value of trust assets

- A Trust with under \$500,000 will follow the Nevada statutory probate executor fees
- Over \$500,000 will be 2% of the fair market value of the assets
- If the trust is over the IRS estate tax applicable exclusion amount will be negotiable

Self-Settled Spendthrift Trusts and Nevada Specific Trusts

ANNUAL FEES: \$2,250 annual base administrative fee paid in advance plus time and costs

- \$500 annual investment discretion fee
- \$100 annual distribution discretion fee
- Personal trust fee schedule applies for the custody and administration of marketable securities

Irrevocable Life Insurance Trusts (ILITs)*

ANNUAL ADMINISTRATION FEE: \$2,000 minimum annual fee, plus \$50 per policy over one

* Note: After collection of insurance proceeds, personal trust fee schedule applies

Special Needs Trusts

ANNUAL FEE: Based on fair market value of trust assets

- .85 of 1% of the first \$1,000,000
- .75 of 1% of the next \$1,000,000
- .65 of 1% of the next \$3,000,000
- .25 of 1% over \$5,000,000
- Minimum Fee: \$4,000