



**AAFMAA Wealth Management & Trust LLC**

**Investment Management:(billed on a percentage of assets basis)**

- 1.00% per annum on the first \$500,000
- 0.80% per annum on the next \$500,001 to \$2,500,000
- 0.60% per annum on the next \$2,500,001 to \$5,000,000
- 0.40% per annum on the next \$5,000,001 to \$7,500,000
- 0.20% per annum on the next \$7,500,001 to \$10,000,000
- Fees negotiated on accounts above \$10,000,000
- 7 on a fixed income account limited to 0.60% per annum on the first \$5,000,000

*\*New clients are subject to the \$250,000 relationship minimum set by AWM&T*

\*AWM&T attempts to cover all commissions and transaction costs, however, there is a minimal SEC and FINRA fee that must be passed through to the client, by regulation. Additionally, accrued interest on bonds are paid by the client.

**Trust Administration:**

0.20% per annum in addition to Investment Management Fees

**Irrevocable Life Insurance Trust:**

\$1,000 per year (during lifetime of insured)

**Financial Plan:**

\$3,500 per comprehensive Financial Plan

**Client(s):**

I/We have read and agree to the Fee Schedule presented above by AAFMAA Wealth Management & Trust LLC and acknowledge it shall apply to the pertinent Investment Management, Financial Planning and/or Trust services AAFMAA Wealth Management & Trust LLC renders to me/us.

\_\_\_\_\_  
 Client Signature, In all capacities                      Date

\_\_\_\_\_  
 Client Name (Print)

\_\_\_\_\_  
 Client Signature, In all capacities                      Date

\_\_\_\_\_  
 Client Name (Print)