

BERNARD C. WESSON

PROFESSIONAL FIDUCIARY

LICENSE #PF 977

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TRUSTEE FEE SCHEDULE

Asset-Based Trustee Fees:

Bernard C. Wesson charges an annual trustee fee, taken quarterly, as specified in below:

<u>For each Interval Gross Asset Value</u>	<u>Annual Percentage Fee</u>
Up to \$1,000,000	\$10,000 (guaranteed minimum)
\$1,000,000 to \$3,000,000	.90% of Gross Assets
\$3,000,000 to \$7,000,000	.75% of Gross Assets
\$7,000,000 and up	.5% of Gross Assets

Other Trustee Fee Terms:

- The trust will be responsible for all third-party charges including, but not limited to: shipping, insurance, re-registration, valuations, notary, tax return filings, accountings, third party investment management fees, third-party real property management fees, legal fees and expenses.
- Real Estate and/or Material Asset sales will be subject to a 1% fee. Real Estate and/or purchase or Loan will be subject to a 1% to 3% fee.
- Additional fees may be charge based upon extraordinary services rendered. Hourly rates range from \$250 to \$350 depending on the provider and services performed. All work pertaining to litigation or threat of litigation will be charged at \$300/hr.
- The above Asset-Based Trustee Fees do not include excess concierge services as well as fees charged for management and/or other work at the business/entity level for the underlying businesses and/or entities owned by the trust.
- All fees to be calculated and paid quarterly to Wescap Ventures, Inc.
- All fees herein are subject to change. 30-day advanced written notice will be provided before any fee change takes effect.

Court-Supervised Trustee Fees: \$250/hour.