

## Estate Administration Fee Schedule

### American National Bank of Texas (“ANBTX”)

Serving as Executor, Agent, Administrator or Personal Representative of an estate, ANBTX’s duties include collecting safeguarding assets, providing for the payment of debts and expenses, keeping all interested parties fully informed of action taken and progress made, managing estate investments, overseeing the filing and paying of income, estate and inheritance taxes and distributing the assets of the estate in accordance with the terms of the governing document.

### Estate Fee

The Estate Fee component of this fee schedule includes monitoring and oversight during the estate settlement process unless active investment management is required. This includes identifying and liquidating assets as appropriate to pay taxes, pay estate expenses and specific cash bequests. This Estate Fee is calculated on the gross assets value of the estate/trust as of the date of death under administration

### Estates Under \$8 Million

- First: \$ 2,000,000 2.15%
- Next: \$ 3,000,000 1.35%
- Next: \$3,000,000 0.45%

### Estates Over \$8 Million

- First: \$ 2,000,000 1.50%
- Next: \$ 3,000,000 1.25%
- Next: \$ 5,000,000 0.85%
- Next: \$10,000,000 0.60%
- Over: \$20,000,000 Negotiated

### Annual Minimum Fee

\$10,000

### Additional Extraordinary Fees

Additional fees may be charged for the performance of extraordinary, unusual, or non-standard services associated with the estate settlement process. Fees for these services will be based on the time and complexity of the task.

### Extraordinary Services

include, but are not limited to, special valuation of assets; tax coordination and/or preparation; and assistance to counsel in litigation or tax controversy, considering the time involved, particular responsibility assumed, and the complexity of the issues involved.

### Income Collection

From real estate, minerals, notes, and mortgages and other illiquid assets.

### Additional Services Fees

Fees for services associated with the administration and/or sale of real estate, closely held or other unique assets, natural resources and notes are assessed separately and in accordance with the Land and Mineral Management Services Fee Schedule.

### Special Asset Acceptance Review

Non-publicly traded assets held in trust are subject to an account acceptance review fee of \$1,500.

Accepted by:

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Date:

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