

Chain Bridge Bank, N.A.

- Trust & Wealth -



TRUSTEE UNDER WILL, IRREVOCABLE TRUSTEE UNDER AGREEMENT

Annual Service Charge Based on Fair Market Value of Assets

Market Value	Annual Service Charge
On the first \$1,000,000	1.00%
On the next \$2,000,000	0.85%
On the next \$2,000,000	0.75%
On the next \$5,000,000	0.65%
On the next \$10,000,000	0.45%
Over \$20,000,000	0.35%

Annual Service Charge to provide a Non-Conforming Investment Solution: An additional 0.25% will be added to any account when the bank monitors and manages individual securities.

Minimum Annual Service Charge: \$5,000

Services Provided/Standards:

Access to Administrator assigned to account

Coordination of information needed for tax preparation

Reporting to court as needed

Four discretionary requests per year (Irrevocable Personal Trust only)

Safekeeping of securities in Depository Trust Company

Collection of income and principal on assets held

Daily cash management of temporary balances

Internet access to account statements and reports

Execution and settlement of trades

Tracking and analysis of corporate reorganizations and other capital changes

Develop and review specific investment goals for each account based on client needs and the terms of the governing document.

Formal review of portfolio and investments by Trust Investment Committee

Additional service charges may be charged for handling certain special assets or types of transactions, and for additional or extraordinary officer or staff time, based on the Special Management Services Service Charge Schedule.

Allocation of Service Charges:

In trust accounts, and subject to the terms of the governing document, the service charges set forth in this schedule will be charged 50% to income and 50% to principal.

Court Accounting Service Charges:

Some accounts are under judicial supervision and require periodic accountings to the Court. Because the judicial accounting requirements are unique, there will be an additional charge for these accountings. Service Charges in judicially-supervised accounts are subject to Court approval.