



ANNUAL TRUSTEE INVOICE

Invoice Date: _____
Invoice No: _____
Due Date: _____
Trust Account No: _____

FIDUCIARY/TRUSTEE

TO THE TRUST OF

SERVICE DESCRIPTION	AMOUNT
Annual Corporate Trustee Administration Fee	
Fiduciary Accounting & Trust Reporting Services	
Asset Management Oversight & Custody Fee	
Tax Advisory & Regulatory Compliance Reporting	
Disbursements & Administrative Out-of-Pocket Expenses	
Subtotal:	_____
Tax:	_____
Total Due:	_____

REMITTANCE & SETTLEMENT INSTRUCTIONS

Settlement Method:

Bank Name:

ABA / Routing No:

Account Number:

Reference:

PREPARED BY

AUTHORIZED TRUSTEE SIGNATURE