

# DST Professional Fee Structure

*(Per Individual DST Case)*

Legal Fees: The law firm charges a one-time non-recurring fee based on the sales price of a given transaction. If a client intends to use his or her DST for multiple transactions (even if the sales are staggered), the legal and set up fees will be based on the aggregate amount as assets are sold and the proceeds transferred to their DST. These fees are: 1.5% of the first \$1M and 1.25% of the selling price in excess of \$1M. Legal fees are typically paid at the close of escrow, and are conditional, meaning no fees are due if the Seller/Taxpayer ultimately chooses not to use the DST Structure created for them.

*Please see the following chart for the recommended fee schedule charged in connection with the DST for the Trustee, Investment Advisor, and the Estate Planning Team.*

| <i>Value of DST Assets</i>  | <i>Base Trustee Fee</i> | <i>EPT Annual Fee</i> | <i>Recommended Financial Advisory Fee</i> | <i>Total of Fees</i> |
|-----------------------------|-------------------------|-----------------------|---|----------------------|
| \$0 - \$2,000,000           | 50 bps                  | 35 bps                | 65 bps                                    | 150 bps              |
| \$2,000,001 - \$4,000,000   | 42.5 bps                | 32.5 bps              | 60 bps                                    | 135 bps              |
| \$4,000,001 - \$5,000,000   | 40 bps                  | 30 bps                | 55 bps                                    | 125 bps              |
| \$5,000,001 - \$10,000,000  | 37.5 bps                | 27.5 bps              | 50 bps                                    | 115 bps              |
| \$10,000,001 - \$20,000,000 | 35 bps                  | 25 bps                | 45 bps                                    | 105 bps              |

