## EFD - UIT Fee Schedule

(As of January 28, 2025) Check with the appropriate state for any updates you think might not be current or reflected here.

		ates you think might no rust Effective Max L		Effective			Amendment	Amendment Fee	Renewal	Renewal Fee	Late Renewal	Application	Renewal	Termination	Termination Fee	Sales Report	Withdrawal	Withdrawal Fee	State Sales Report	rt Sales Report Fee	<b>Oversale Fee on Final</b>	I Increase Dollar	Increase Dollar
State	Series of Trust	Period	Fee	Period Max		initial rining ree	Amenument	Amenument ree	Kenewai	Renewal ree	Fee		Oversale	renninación	remination ree	Required w	withdrawai	withdrawarree	State Sules Report	Sules Report ree	Sales Report	Amount	Amount Fee
		renou	ree	Fee							ree	Renewal	Fee			Termination				4	Sales Report	Amount	Amount Fee
				ree								Fee	ree			remnation							
Alabama	Trust	12 Months	No	\$200	Yes	\$200	Yes	None	Yes	\$200	No		None	Yes	None	No	Yes	None	Yes	None		Yes	None
Alaska	Series	365 Days	No	No	Yes	\$600	Yes	\$20 Name change	Yes	\$600	No	1		Yes	None	No	Yes	None	Yes	None		No	
								amendment; No fee for other types															
Arizona																							
Arkansas	Series	12 Months	No	\$2,000	Yes	.1% of offering, min	Yes	None	Yes	.1% of offering, min	No		200 flat fee	Yes	None	Yes	Yes	None	Yes	None	\$200 flat fee + (.1% of	Yes	.1% of increase
						\$150, max \$2000				\$150, max \$2000			if oversale								amount sold (max		maximum fee \$2
													>105% offering +								\$2,000) less Initial Filing fee). Flat fee plus		
													(.1% of								variable may exceed		
													mount sold								\$2,000 annual max.		
												u.	minus								\$2,000 dimidal max.		
													amount										
													offered in										
													state).										
												V	/ariable fee										
													portion										
													subject to										
													\$2,000										
California	Trust	12 Months	No	\$2,500	Yes	1/5 of 1% or .002 * SEC	No		Yes	1/5 of 1% or .002 * SEC	No	У	yearly max	Yes	None		Yes	None	No			Yes	1/5 of 1% or .0
				+-,		offering plus \$200 not				offering plus \$200 not to													SEC offering
						to exceed \$2,500				exceed \$2,500													\$200 not to ex
																							\$2,500
Colorado	Series	12 Months	No	No	Yes	\$125	Yes	None	Yes	\$125	No	-		Yes	None	No	Yes	None	Yes	None		Yes	None
Connecticut Delaware	Series Series	1 year 12 Months	\$500 No	\$500 \$1,000	Yes Yes	\$500 .5% of offering, Min	Yes Yes	None None	Yes Yes	None .5% of offering, Min \$200	None Twice Renewal	Added to	.5% of	No Yes	None	Yes	Yes Yes	None None	No Yes	None	.5%, Max \$1,000	No Yes	.5% of offering
Delaware	Series	12 10011015	NO	\$1,000	Tes	\$200 Max \$1,000	res	None	Tes	Max \$1,000	Fee, max		offering,	Tes	None	Tes	Tes	None	ies	None	.5 %, IVIAX \$ 1,000	res	\$1,000
						\$200 Max \$ 1,000				1110X \$ 1,000	\$1,000		Min \$200										\$1,000
											, ,		Max \$1,000										
District of Columbia	Series	12 Months	No	\$1,700	Yes	\$400	Yes	None	Yes	Renewal sales report due.	No			Yes	Sales report due:		Yes	None	No			No	
										Net fees: Amount sold \$0					Amount sold \$0-\$400K:								
										\$400K: \$0. \$400K-\$1.7M:					\$0. \$400K-\$1.7M: .1% of								
										.1% of sales. \$1,700 for					sales, less \$400 credit.								
										\$1,700,001+.					\$1,300 for \$1,700,001+								
rida - No filing requirement																							
Georgia Hawaii	Trust Series	1 Year N/A	No No	No	Yes Yes	\$250 \$200	Yes Yes	None	Yes No	\$100	No		None	Yes	None	No Yes	Yes Yes	None	Yes	None	Nees	Yes Yes	None
Idaho	Series	12 Months	No	No	Yes	\$200	Yes	None None	Yes	\$100	No		None	Yes	None None	res	Yes	None None	Yes No	None	None	No	None
Illinois	Trust	1 Year	No	No	Yes	.05% of state offering;	Yes	None	Yes	.05% of state offering;	No		\$500 fee	Yes	None	Yes	Yes	None	Yes	None	\$500 fee plus .05% of	Yes	\$500 fee plus .0
			-			min \$500, max \$2,500				min \$500, max \$2,500			lus .05% of								amount offered		amount offer
													amount								increase, max \$2,500		increase, max \$
													offered										
													increase,										
	÷ .	10.11				£000				£000		n	max \$2,500										<i>t</i> 100
Indiana Iowa	Trust Series	12 Months 12 Months	No No	No No	Yes Yes	\$900 \$400	Yes Yes	None None	Yes Yes	\$900 \$400	No No		None	Yes Yes	None None	Yes	Yes Yes	None None	No Yes	None None	None	Yes Yes	\$100 None
Kansas	Series	1 Year	No	\$250	Yes	\$250	Yes	\$50 for name change.	Yes	\$250	No		None	Yes	None	105	Yes	None	No	NOTE	INUTE	No	None
	221103			1200		÷250		No fee for other															
								amendment types.															
Kentucky	Trust	N/A	No		Yes	\$300	Yes	None	No				None	Yes	None	No	Yes	None	Yes	None		Yes	None
Louisiana	Trust	1 Year	No	\$1,000	Yes	.1% of offering amount	Yes	\$250; No fee for	Yes	.1% of offering amount	No			Yes	None	No	Yes	None	Yes	None		Yes	.1% of incre
				(\$250	1	(min \$100, max \$1,000),		address change		(min \$100, max \$1,000),													amount plus
				processing		plus \$250 processing				plus \$250 processing fee													processing
				fees are		fee																	
aine - Not active in EFD	Contine	12 Months	Nie	additional)		\$1,000	N	News	N	\$1,000	No			Me e	News		¥	News	Ne			N	NL.
ine - Not active in EFD	Series	12 Months	No	No	Yes	\$1,000	Yes	None	Yes	\$1,000	NO			Yes	None		Yes	None	No		1	Yes	None

State	Series or Trust	Effective Period	Max Lifetime Fee	Effective Period Max Fee	Initial	Initial Filing Fee	Amendment	t Amendment Fee	Renewal	Renewal Fee	Late Renewal Fee	Application of Late Renewal	Renewal Oversale Fee	Termination	Termination Fee	Sales Report Required w Termination	Withdrawal	Withdrawal Fee	State Sales Report	Sales Report Fee	Oversale Fee on Final Sales Report	Increase Dollar Amount	Increase Dollar Amount Fee
Maryland	Series	1 Year	No	\$1,800	Yes	\$500	Yes	None	Yes	\$500 Renewal fee plus either Sales report fee or \$1,300 non-calculated fee.	\$500	Fee Add to Renewal Fee	None	Yes	See Sales Report Fee. Filer may also elect to pay a non-calculated fee of \$1,300 if timely or \$1,800 if late	Yes	Yes	None	Yes	Sales less than/equal to \$500,000, \$0; Sales between \$500,001 and \$1,500,000, .1% of amount sold, less \$500; Sales greater than/equal to \$1,500,001, \$1,000.		No	N/A
Massachusetts	Series	N/A	\$750		Yes	\$750	Yes	None	No					Yes	None		Yes	None	No			No	
Michigan Minnesota	Series Series	N/A N/A	\$500 No		Yes Yes	\$500 \$100 +1/20th of 1% of	Yes Yes	None \$25; No Fee for	No Yes	1/20th of 1% of offering	No		\$100 + 3 *	No Yes	None	No	No Yes	None	No Yes	None		No Yes	\$25 + 1/20 of 1% of
	Jenes	19/8			103	offering amount	103	Address change	103	amount			(1/20th of 1% of oversold amount)	103	None	NO		None	13	None		3	amount offered increase
Mississippi	Series	1 Year	No	No	Yes	\$1,000	Yes	None	Yes	\$300	No		None	Yes	\$50	Yes	Yes	\$50	Yes	None	None	Yes	None
Missouri	Trust with Series Data	1 Year	No	No	Yes	\$100	Yes	None	Yes	\$100	No		None	Yes	None	Yes	Yes	None	Yes	.05%, Max \$900. For Renewal and Final Sales Reports: subtract \$50 for first \$100,000	None	Yes	None
Montana	Series	364 days	No	\$1,000	Yes	\$200 flat fee for offerings up to \$100,000. Add .1% of portion of offering over \$100,000; Total fee Min is \$200, Max \$1,000.	Yes	Name change - \$50.	Yes	\$200 flat fee for offerings up to \$200,000; Add.1% for portion of any offering over \$200,000; total fee Min \$200, Max \$1,000	No		.3% * (Amount sold minus Amount offered in state). Max \$2,400. Amount is not subject to Max Effective Period fee cap.	Yes	None	Yes	Yes	None	Yes	None	.3% * (Amount sold minus Amount offered in state). Max 52,400. Amount is not subject to Max Effective Period fee cap.	Yes	.1% of offered increase, Max \$1,000
Nebraska	Series	1 year	No	No	Yes	\$100	Yes	None	No	N/A			None	Yes	0.1% of amount sold, less \$100	Yes	Yes	None	Yes	Final Sales Report only - see Termination Fee	/	No	
Nevada	Series	N/A	No	No	Yes	\$300	Yes	None	No	N/A				No		No	Yes	None	No	None		Yes	None
New Hampshire New Jersey	Series Trust (accepts	N/A 18 months	\$500 No	No	Yes Yes	\$500 \$1,800	Yes	None	No Yes	N/A \$1,800	No		None	Yes	None	No No	Yes Yes	None	Yes Yes	None None		Yes Yes	None None
New Mexico	Series Data) Series	1 Year	No	No	Yes	\$200	Yes	\$50 name change only	Yes	\$200	No			Yes	None		Yes	None	No			No	
New Mexico New York	Series	4 Years	No	\$1,200	Yes	\$1,200	Yes	\$30 for name change; \$30 for address change.	Yes	\$1,200	No			Yes	\$30		No	None	No	None		Yes	None
North Dakota	Series	18 Months	No	No	Yes	Definite: .1% of first \$750,000, .05% of any amount over \$750,000 (minimum \$125). Indefinite amounts \$400.	Yes	None	Yes	Definite \$100; Indefinite \$125	No		None	Yes	None	No	Yes	None	Yes	None		Yes	.1% of first \$750,000; .2% of any amount over \$750,000
Ohio	Trust (accepts Series Data)	13 Months	No	\$1,100	Yes	\$100 plus .1% of offering. Total fee Min \$200 Max \$1,100	Yes	None	Yes	\$100 plus .1% of offering. Total fee Min \$200 Max \$1,100	.1% of offering; Min \$100, Max \$1,100	Add to Renewal Fee		Yes	None	No	Yes	None	Yes	.1% * (Amount sold minus amount offered in state)		Yes	0.1% of Amount Offered Increase, Max \$1,100
Oklahoma	Series	1 Year	No	No	Yes	\$500	Yes	\$50 - name or address change	Yes	\$500	No			No			No		No			No	
Oregon Pennsylvania	Series Series	1 Year	No No	\$500 \$4,000	Yes	\$500 If aggregate offering is \$4 million or less: .05%, minimum \$350; Between \$4 million and \$100 million: \$3,000; If over \$100 million: \$3,500. Amount offered indefinite : \$4,000.	Yes Yes	None	Yes	\$500 If aggregate offering is \$4 million or less: .05%, minimum \$350; Between \$4 million: \$3,500; If over \$100 million: \$3,500. Amount offered indefinite : \$4,000.	No No		3 times the difference between the amount of fees payable on securities sold and the fees	Yes Yes	None	No Yes	Yes	None None	Yes Yes	None	Yes	Yes Yes	\$100 If aggregate offering is \$4 million or less: .05% of increase offering; Between \$4 million: \$3,000 less prior fees paid; If over \$100 million: \$3,500

State	Series or Trust	Effective Period	Max Lifetime Fee	Effective Period Max Fee		Initial Filing Fee	Amendment	Amendment Fee	Renewal		Late Renewal Fee	Application of Late Renewal Fee	Renewal Oversale Fee	Termination	Termination Fee	Sales Report Required w Termination	Withdrawal	Withdrawal Fee	State Sales Report	Sales Report Fee	Oversale Fee on Final Sales Report	Increase Dollar Amount	Increase Dollar Amount Fee
Puerto Rico	Series	1 Year	No	\$1,500	Yes	.2%; Min \$350, Max \$1,500	Yes	None	Yes	.2%; Min \$350, Max \$1,500	No		None	Yes	None	Yes	Yes	None	Yes	None	None	Yes	.2% of increase amount
Rhode Island	Series	365 Days	No	\$1,750	Yes	\$1,750	Yes	None	Yes	\$1,750	Yes			Yes	None		Yes	None	No			Yes	None
South Carolina	Series	1 Year	No	No	Yes	\$546	Yes	None	No				None	Yes	None	No	Yes	None	Yes	None		Yes	None
South Dakota	Series	12 Months	No	\$150	Yes	\$150	Yes - Name change only	\$50 - name change only; no fee for other amendment types	Yes	\$150	No			Yes	None		Yes	None	No			No	
Tennessee	Series	12 Months	No	No	Yes	\$500	Yes	\$50 name change; no fee for other amendment types		\$500	No			Yes	None		Yes	None	No			No	
Texas	Series	1 Year	No	No		\$70 Filing Fee Plus .1% of Securities Offered		\$70	Yes	\$70			.3% of oversale amount	Yes	None	Yes	Yes	None	Yes	None	Yes	Yes	\$70 Filing Fee plus .1% amount offered increase
U.S. Virgin Islands	Trust	1 Year	No	No	Yes	\$500	Yes	\$50 each	Yes	\$500			No	Yes	\$50	No	Yes	\$50	Yes	None		Yes	None
Utah	Trust with Series Data	N/A	\$600		Yes	\$600	No		No					No			No		No			No	
Vermont	Series	12 Months	No	No	Yes	\$2,275	Yes	None	Yes	\$2,025	No			Yes	None	No	Yes	None	Yes	None		Yes	None
Virginia	Series	N/A	No		Yes	.05% of state offering; min \$400, max \$1000. \$1,000 for indefinite offering.	Yes	None	No					Yes	None		Yes	None	No				.05% of increase offer amount (subject to \$1,000 max)
Washington - Not Active in EFD for UIT	Series	12 Months	No	No	Yes	\$100 for the first \$100,000 offered in state plus 1/20th of 1% of the amount offered over \$100,000	Yes	\$10	Yes	\$50	No		None	Yes	None	Yes	Yes	None	Yes	\$10	None	Yes	.05% of increased offer amount
West Virginia	Series	1 Year	No		Yes	.0625% of Offering, Minimum \$60	Yes	\$60	None				.1875% of difference between amounts sold and offered in state. Min \$420, Max \$1,800	Yes	None	Yes	Yes	None	Yes	.125% of amount offered minus amount sold. Min \$240, Max \$1,800	Yes	Yes	.0625% of amount offered increase, min \$60
Wisconsin	Series	12 Months	No	No	Yes	\$1,500	Yes	\$200 Name change; no fee for other amendments	Yes	\$200	No			Yes	None		Yes	None	No	None		Yes	None
Wyoming - No filing requirement																							