

## Pricelist for TPA and Trustee Services

Trust Representatives have education and experience in matters relating to management, preservation and administration of assets for the benefit of named beneficiaries. We will select the appropriate level of staffing to meet the needs of the trust.

The company will provide initial account set-up, which includes opening appropriate bank/investment accounts in accordance with pertinent regulations and marshalling of assets. We will also perform on-going administration of the trust, including managing assets, paying expenses, account reconciliations, and communications with beneficiaries & regulatory entities.

### Fund Threshold under \$100,000

- ☐ \$500 initial account set-up, plus actual costs for expenses, such as check stock \$90 - \$155 per hour for trust administration, based on actual time and level of expertise, billed in 0.25 hour increments

### Fund Threshold greater than \$100,000

- ☐ \$1,000 initial account set-up, plus actual costs for expenses, such as check stock
- ☐ 0.5% annual fee, based on assets under management
- ☐ At the company's discretion, in lieu of annual fee, hourly billing will apply  
Hourly rate \$90 - \$155 based on actual time and level of expertise, billed in 0.25 hour increments

Trust administration may require services from outside professionals such as tax experts, attorneys, financial advisors etc. Services will be billed at actual cost. Co-trustees may assess fees in addition to this schedule.

***\*Pricing is exclusive of expenses & subject to change without notice. We reserve the right to determine the level of staff required according to the needs of the client/account.  
Effective 11/1/2014***