



Personal Trust Services and Fees

Directed Trust Administration Services

Standard Services Include:

Administration and Protection:

- Interpreting the provisions of the trust document to protect the interests of current and future beneficiaries.
- Maintaining and providing quarterly statements describing investment account values.

Fiduciary Tax Returns:

- Assembling and assuring preparation of annual fiduciary income tax returns by a Certified Public Accountant.

Annual Fees:

- Financial assets: (Stocks, bonds, cash, mutual funds and other marketable securities)

Market Value	Percent
First \$1,000,000	0.60
Next \$1,000,000	0.50
Next \$3,000,000	0.40
In Excess of \$5,000,000	Negotiable

The Minimum Annual Fee is \$3,500. Fees are calculated and charged quarterly using the average daily net asset value of the account. Real Estate or Other Service Fees may apply in addition to the above schedule or minimum fee.