



DIRECTED TRUSTEE

MARKET VALUE OF ASSETS	ANNUAL FEE
First \$1 Million	.70%
Next \$4 Million	.50%
Next \$5 Million	.35%
Over \$10 Million	.15%

There is a \$15 processing fee for all security transactions, which include purchases and sales of securities, option writing and gifting.

- A minimum annual fee of \$4,000 will apply.

SERVICES PROVIDED

- Safekeeping of Assets Required
- Daily Cash Investment
- Collection/Remittance of Income
- Statement of Daily Transactions
- Detailed List of Investments
- Settlement of trades

Fees charged by outside investment managers are separate and apart from the fees payable under this schedule. Services are intended to be all-inclusive. However, if non-routine or extraordinary services are required, additional separate charges will be imposed. Examples include: estate settlement services, litigation, real estate management/sales, insurance policy management, court accountings, asset distribution and tax preparation services.