

TCV Trust & Wealth Management is an independent trust company that does not require custody of the assets for directed trustee accounts.

If TCV has custody of the assets, there is a \$15 processing fee for all security transactions, which include purchases and sales of securities, option writing and gifting.

**COMPANY SNAPSHOT**

- \_\_\_\_\_  
 Founded in 1993
- \_\_\_\_\_  
 Employee Owned
- \_\_\_\_\_  
 Seasoned Administrative Staff
- \_\_\_\_\_  
 Low Turnover of Dedicated Professionals
- \_\_\_\_\_  
 Offices in Knoxville TN; Richmond, Williamsburg, Roanoke, and McLean, VA.

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TCV Trust & Wealth Management is chartered by the State of Tennessee Department of Financial Institutions

**BENEFITS**

- **Local Administration** - Our fiduciary team in Knoxville is available for one-on-one contact and meetings.
- **Convenient** - Our office facility is available for client, directed trustee, and advisor meetings.
- **Accommodating** - Able to work with several advisors for benefit of the family.
- **Focused Expertise** - We concentrate on providing fiduciary administration – allowing other family advisors to specialize per the document terms.
- **Responsive** - Receptive to trust and other related inquiries from clients and advisors.

**SERVICE FEES**

MARKET VALUE OF ASSETS	ANNUAL FEE
First \$1 Million	.60%
Next \$4 Million	.40%
Next \$5 Million	.30%
Over \$10 Million	.15%

A minimum annual fee of \$6,000 will apply.

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 and tax preparation services.