

Fee Schedule

Trust Management & Advocacy for Families with Special Needs

TRUST MANAGEMENT FEES

All fees are collected quarterly based on the fair market value as of the last business day of the prior quarter.

Initial Set-up Fee: \$2,500

1.15% on amounts up to	\$ 1,000,000
0.95% on amounts	\$1,000,001-\$3,000,000
0.65% on the next	\$3,000,001-\$40,000,000
0.45% on all amounts over	\$40,000,000

TRUST MANAGEMENT SERVICES INCLUDE:

- Fiduciary duties and liabilities as Trustee
- Receipt, safekeeping, investment and reinvestment of trust assets
- Collection and distribution of income
- Payment of various expenditures upon request
- Regular statements and valuations
- Processing of securities transactions
- Records maintenance

Additional fees may be charged for special or extraordinary services.

In Addition to Trust Management

ADVOCACY FEES

- \$3,500 for up to 20 hours per year
- \$125 - \$285 per hour for services exceeding 20 hours per year

ADVOCACY SERVICES INCLUDE BUT ARE NOT LIMITED TO:

- Individualized written assessment of beneficiary
- Development of annual spending plan
- Annual review with family and other interested parties
- Creation of investment policy influenced by family criteria
- Identification, selection, and evaluation of appropriate additional service providers, as needed
- Identification of key contact person

RESPONSIVE SOLUTIONS

Two simple words that explain our commitment to you. Being responsive is a critical element in building a strong attorney-client relationship. Whether you are a new or existing client, we'll be quick to respond to your needs with the knowledge necessary to find solutions to your legal concerns.

WE HAVE ANSWERS

To learn how we can assist you, contact our Director of Trust and Estate Services, Toni Puopolo Brogna, at 508.459.8080 or at tbrogna@fletchertilton.com.

Fees in effect as of April 1, 2019. All fees are subject to annual review and adjustment.

Custody fee of approximately 0.08% imposed by custodian bank continue to be charged separately.