

TRUST MANAGEMENT

NAME	ANNUAL FEE	OTHER FEES	CONTACT
<p>* Berkshire County Arc P.O. Box 2 Pittsfield, MA 01202</p>	<p>\$500 Minimum Annual Fee 2.70% on balance up to \$500,000 Market Value (MV) 2.20% on balance greater than \$500,000</p>	<p>\$150 - Intake Meeting Fee \$600 - Enrollment Fee (\$850 w/POA or Guardian) \$200 - Annual Income Tax Preparation Fee \$100 - Annual Review Fee for Future Accounts \$100 - Account Closing Fee per Account Additional fees for legal expenses and other costs defending claims against the Trust and beneficiary eligibility.</p>	<p>Mary Ann Hyatt 413-499-4241 ext. 227 Email: mhyatt@bcarc.org * Trustee of Pooled Trust</p>
<p>* Plan of Mass & RI 1340 Centre St., - Suite 102 Newton, MA 02459</p>	<p>\$500 Minimum Annual Fee 3.00% on bal. up to \$500,000 MV 2.25% on next \$250,000 2.00% on next \$250,000 1.75% on bal. greater than \$1,000,000</p>	<p>\$500 - Enrollment Fee \$200 - Annual Income Tax Preparation Fee Additional fees for legal expenses and other costs defending claims against the Trust.</p>	<p>Patricia M. Freedman, <i>Executive Director</i> 617-244-5552 Email: info@planofma-ri.org * Trustee of Pooled Trust</p>
<p>* People's United Bank <i>(previously Flagship Bank)</i> 120 Front Street Worcester, MA 01608</p>	<p>\$5,000 Minimum Annual Fee 1.10% on first \$1,000,000 MV 0.90% on next \$1,000,000 0.70% on next \$3,000,000 0.50% on balance over \$5,000,000</p>	<p>\$450 - Annual Income Tax Preparation Fee Additional fees for outgoing wires, distributions of securities in-kind and probate accountings.</p>	<p>Jeremy David, <i>Sr. Vice President</i> 508-890-5114 Email: jeremy.david@peoples.com * Corporate Trustee</p>
<p>* Rollstone Bank & Trust 24 Monument Square Leominster, MA 01453</p>	<p>\$5,000 Minimum Annual Fee 1.50% on bal. up to 2,500,000 MV 1.25% on bal. \$2,500,000-\$5,000,000 Negotiable on bal. over \$5,000,000</p>	<p>Additional fees will be charged for bill paying, copies of account statements in excess of 12 annually, and outgoing wire transfers, etc.</p>	<p>Melissa A. Maranda, <i>Sr. Vice President</i> 978-343-2202 Email: melissa.maranda@rollstonebank.com * Corporate Trustee</p>
<p>* Eastern Bank Wealth Mngmt. 265 Franklin Street, Fl. 3 Boston, MA 02110</p>	<p>\$3,000 Minimum Annual Fee 1.25% on first \$500,000 MV 0.90% on next \$1,500,000 0.80% on next \$1,000,000 0.70% on next \$2,000,000 0.50% on the balance</p>	<p>Base Fee: \$500 Additional fees will be charged for special or extraordinary services such as service in connection with the preparation of tax returns, sale, or management of real estate, etc.</p>	<p>Lawrence G. Brown, <i>Vice President</i> 617-897-1194 Email: la.brown@easternbank.com * Corporate Trustee</p>
<p>* US Trust/Bank of America Wealth Management 100 Front Street Worcester, MA 01608</p>	<p>\$6,250 Minimum Annual Fee 1.40% on first \$2,000,000 MV 0.90% on next \$1,000,000 0.60% on next \$2,000,000 0.50% on next \$10,000,000 0.45% on balance over \$15,000,000</p>	<p>Additional fees may be assessed for specialized services. <i>NOTE: Fixed Income only Trust accounts are charged a lower fee.</i></p>	<p>Brian D. Hite, <i>Asst. Vice President</i> 508-770-7113 or 617-434-0530 Email: brian.d.hite@ustrust.com * Corporate Trustee</p>
<p>* Fletcher Tilton <small>PC</small> 370 Main Street, 12th Floor Worcester, MA 01608</p>	<p>1.15% on the first \$1,000,000 0.95% on the next \$2,000,000 0.65% on the next \$7,000,000 0.45% over \$40,000,000</p>	<p>\$2,500 Initial Set-up (for Special Needs Trusts only) Base Fee: \$750 Additional fees for legal expenses and for advocacy on behalf of beneficiary.</p>	<p>Toni Puopolo Brogna <i>Director of Trust and Estate Services</i> 508-459-8080 Email: tbrogna@fletchertilton.com * Attorney serves as professional Trustee</p>