

## Trust Management Fee Schedule

### Trust Management Fees\*

#### ADMINISTRATION FEES

0.85% of the fair market value of the account as of the last business day in October

#### CUSTODIAN FEES

0.085% of fair market value calculated quarterly

#### TRUST MANAGEMENT SERVICES INCLUDE:

- 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
- Preparation of fiduciary income tax returns

### Custodial Account Fees\*

(No investment responsibility.)

#### ADMINISTRATION FEES

0.30% of the fair market value of the account as of the last business day in October

#### CUSTODIAN FEES

0.085% of fair market value calculated quarterly

#### CUSTODIAL SERVICES INCLUDE:

- Receipt, safekeeping, investment and reinvestment of trust assets per client instructions
- Collection and distribution of income
- Payment of various expenditures upon request
- Regular statements and valuations

### 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 Services, Carol B. Lawrence at 508.459.8051 or at [clawrence@fletcherilton.com](mailto:clawrence@fletcherilton.com).

*\*The minimum annual fee is \$2,500.*

*Fees in effect as of January 1, 2011. All fees are subject to annual review and adjustment.*

#### THE GUARANTY BUILDING

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#### THE MEADOWS

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#### CAPE COD

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