



Aligned Partners

TRUST COMPANY

TRUSTEE

Aligned Partners Trust Company serves in the fiduciary role of Corporate Trustee for a very broad variety of revocable and irrevocable trusts, including special needs trusts. The role of Trustee includes many responsibilities which Aligned Partners is able to fulfill in a professional manner with flexibility, innovation, and cost effectiveness. The duties and services that Aligned Partners provides as Trustee include the following:

- ✧ Administer the trust according to its terms
- ✧ Manage and Invest Trust Assets, including Real Estate
- ✧ Recordkeeping and Accounting
- ✧ Quarterly Statements
- ✧ Process Distributions
- ✧ Bill Payment
- ✧ Prepare Tax Returns
- ✧ Performance Measurement

Asset Range	Annual Fee*
Up to \$1,500,000	1.00%
\$1,500,001 to \$3,000,000	0.75%
Over \$3,000,001	0.50%

* Trustee fees include custody, investment management, trustee and tax preparation services. When unusual or extraordinary services are requested or required, reasonable additional fees may be charged.

Note: For Trustee fees with an independent investment advisor, please refer to service sheet titled Trustee with Independent Investment Advisor.