

# SECURITRUST SERVICES

## Fee Schedule

	Corporate Trustee Services	Agent for Trustee Services	FlexIRA™	Trust Settlement Services	Corporate Executor Services											
Account Minimum	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000 of probate assets											
Tiered Fee	<table><tr><th>Market Value of Assets</th><th>Annual Fee¹</th></tr><tr><td>First \$1 million</td><td>1.25%</td></tr><tr><td>Next \$1 million</td><td>1.00%</td></tr><tr><td>Next \$1 million</td><td>0.85%</td></tr><tr><td>Next \$3 million</td><td>0.75%</td></tr><tr><td>Over \$6 million</td><td>Negotiable</td></tr></table>		Market Value of Assets	Annual Fee¹	First \$1 million	1.25%	Next \$1 million	1.00%	Next \$1 million	0.85%	Next \$3 million	0.75%	Over \$6 million	Negotiable	3% of trust assets	5% of probate assets
	Market Value of Assets	Annual Fee¹														
	First \$1 million	1.25%														
	Next \$1 million	1.00%														
	Next \$1 million	0.85%														
	Next \$3 million	0.75%														
	Over \$6 million	Negotiable														
¹Minimum annual fees: \$2,500 for Agent for Trustee, FlexIRA, and Revocable Living Trusts; \$3,000 for Irrevocable Trusts; \$3,500 for Special Needs Trusts.																

All Fees are subject to applicable state law for compensation and administration of estates and trusts.

Account minimums are minimum investable assets. Value of real estate or other specialty assets such as closely-held business interests or oil, mineral, and gas rights, are not included to meet the required account minimum.

Fiduciary services include reporting, account servicing, and accumulation of tax information. The investment management services include personalized asset management in accordance with risk profile. See Members Trust Company for complete information regarding the services included in the annual fee.

Each account will be assessed a fee for preparation of the fiduciary tax return, estate tax form 706, or an agency tax letter. The fee will reflect actual amount charged by the tax preparer. Members Trust Company reserves the right to change the current rate of fees in effect at the time services are performed for extraordinary services based on commercially reasonable compensation at regular hourly rates or a fixed fee based on time, expertise, and reimbursement for any out of pocket expenses. Extraordinary services include, but are not limited to, complex real estate or mineral interest management, lease negotiations, litigation, court accountings, asset distribution, and tax preparation and filing, and for trusts in a settlement/payout phase where the trust settlement acts as a probate estate for payment of final expenses, to include but not limited to, federal and state personal tax filings and liabilities.

For Trust and Estate accounts, a fee of \$1,000 shall be charged per transaction for the purchase or sale of trust- or estate-owned real property. For Trust accounts, a fee of \$1,000 shall be charged annually per trust-owned real property for property administration.

Corporate Trustee, Agent for Trustee, FlexIRA™, and Investment Management Account fees are deducted each calendar month based on the account balance as of the last day of the preceding calendar month in the amount of 1/12 of the annual fee. The one-time fee for Trust Settlement Services and Corporate Executor Services is deducted at the end of Members Trust Company's administration prior to the final distribution of assets. For Trust accounts, unless otherwise required in the governing document or by applicable law, half (1/2) the fee is charged to principal, and half (1/2) the fee is charged to income of the account.

Fees do not include outside investment broker commissions or professional provider expenses.

Transaction specific, operational fees such as wires and overnight postage shall be charged in accordance with actual costs at the then current rate.

Account Fees are subject to periodic review and change upon notice.

Accounts closed within one year of inception may be charged the full year's fee based on the beginning account balance on the day of the account closure.

Trust Services offered through Members Trust Company, a federal thrift regulated by the Office of the Comptroller of the Currency. Trust products are not credit union deposits, are not insured by the NCUA or any other federal government agency, are not obligations of or guaranteed by the credit union, Members Trust Company or any affiliated entity, and involve investment risks, including the possible loss of principal. The material above is for educational purposes only and is not intended to provide legal or tax advice regarding your situation. For legal or tax advice, please consult your attorney and/or tax professional.