

Assured. To Protect. To Plan.

Assured Trust Company offers personalized trust administration solutions for persons with disabilities, the elderly and their families. We serve as trustee for many kinds of revocable or irrevocable trusts. Our team of seasoned professionals have direct experience serving the special needs and senior populations. We are compassionate, empathetic and dedicated to protecting and caring for those that are most important to you. Our goal is to provide excellent service at a reasonable cost.

Fee Schedule

Special Needs and Senior Care Trusts - Enrollment Fee

When handling trust assets and distributions for elderly and disabled individuals, it is very important to understand their unique situation. Each beneficiary will have a dedicated trust officer that will work with them or their family to create a plan and budget to fit their needs and means. Our enrollment fee of **\$3,000** covers the cost of this initial planning and setup to ensure that your loved one is taken care of appropriately.

Special Needs and Senior Care Trusts - Administration Fee

The following annual fees are assessed to cover the cost of trust administration throughout the life of the trust. The fees are based on the total trust assets under management and are paid monthly based on the balance at the end of each month. The annual minimum fee is **\$4,800.00** with consideration given to hardship situations.

\$0.00 - \$1,000,000	1.25% per annum
\$1,000,000 - \$2,000,000	1.00% per annum
\$2,000,000 - \$5,000,000	0.85% per annum
\$5,000,000 - \$10,000,000	0.70% per annum
Greater than \$10,000,000	0.55% per annum

Revocable Living Trusts and Other Types of Trusts – Administration Fee

The following annual fees are assessed to cover the cost of trust administration for various other types of trusts that we may serve as trustee for. The fees are based on the total trust assets under management and are paid monthly based on the balance at the end of each month. The annual minimum fee is **\$3,600**.

\$0.00 - \$1,000,000	0.90% per annum
\$1,000,000 - \$2,000,000	0.80% per annum
\$2,000,000 - \$5,000,000	0.70% per annum
\$5,000,000 - \$10,000,000	0.50% per annum
Greater than \$10,000,000	0.40% per annum

Additional Services Available

Assured also understands that our beneficiaries may need services beyond routine trust administration services and is able to provide these a la carte for our clients.

Advocacy Services (shopping, case management, etc.)	\$89/hr
Purchase or Sale of Real Estate	\$1,500

Contact us today with any questions: 913-521-9200 or info@assuredtrustcompany.com