



1

Set Up Fee

Select the service level you would like to offer your client, and let CPT Institute know.

Trust Setup Fee / \$2000

- Trust Documents
- Preparation and Signing of the Applicable Trust Documents
- Trust Bank Account Set up
- Notice Preparation
- Notice Mail Fees
- Our New Client Information Package
- Assistance with Large Capital Expenses (if applicable)
- Assistance with Past Debt Payments (if applicable)
- Arrangement of Investment Model with True Link Financial
- Introduction Meeting (Orientation) of the Trust Account (45 Minutes)
- 90 Day Unlimited Assistance and Setting up Trust Expectations

Probate Court Trust Setup Fee / \$3000

- Court Document Support
- Virtual Court Attendance
- Reviewing of Court Documents prior to submission
- Trust Documents
- Preparation and Signing of the Applicable Trust Documents
- Trust Bank Account Set up
- Notice Preparation
- Notice Mail Fees
- Our New Client Information Package
- Assistance with Large Capital Expenses (if applicable)
- Assistance with Past Debt Payments (if applicable)
- Arrangement of Investment Model with True Link Financial
- Introduction Meeting (Orientation) of the Trust Account (45 Minutes)
- 90 Day Unlimited Assistance and Setting up Trust Expectations

Before accepting the case:

A client consultation, with or without the attorney, is required to set appropriate expectations with the client to ensure a smooth transition.

2

Trustee Fee

\$150 Monthly AND \$150 an hour on Court Supervised Cases

3

Money Management Fee

0.60% of assets under management

What is an AUM? Assets Under-Management, or AUM, is a fee charged by a custody agent (i.e., a bank) or Trustee based upon a percent of the trust corpus (i.e., how much money is in the trust account).

We charge this in the most ethical way possible and reject the practice of pro-rating AUM. We use a True Balance formula to calculate 1/365th of 1% daily balance.



4 Administrative Service Fees

TrueLink Card \$20.00/month

Included:

- Card Set up
 - 30 Min – Orientation on How To Use The True Link Card
 - Virtual Signing of Agreement
 - Setting Expectations
 - Q&A
 - Ordering and Mailing of True Link Visa Card
 - Setting up Initial Replenishment
 - Optional: \$30 one-time charge to expedite mailing on the True Link Card.
- CPT Institute to perform administrative tasks as follows:
 - Administrative upkeep of True link card
 - 1 - Month Replenishment
 - \$75.00 Each Additional Monthly Funding
 - Budgeting preparation not included in Initial monthly replenishment
 - Request Processing
 - Monthly True link Spending plan budgeting

Trust Beneficiary Responsibilities:

- Receipt Matching
- Monthly True Link Card Reconciliation

TEAM Risk \$50.00/employee/month

Included:

- Account Set up
 - Team Risk Application Assistance & Onboarding
 - Researching of Reasonable Wages in the area
- CPT Institute to perform administrative tasks as follows:
 - Review & Processing of Payroll
 - Time Sheet Review
 - Disbursement Requests
 - Caregiving Budgeting and Burn Rate Analysis

Trust Beneficiary Responsibilities:

- Reviewing and providing employee work logs

5 Misc Fees

Extraordinary Dedicated CPT Representative time \$75.00/hour

This only applies when a Trust Beneficiary requires extraordinary, dedicated CPT Representative Time. Historically this has been applied to less than 1% of our clients).

Examples include:

- Sending a box of 15+ receipts requesting for CPT Institute to organize, scan, and assist with disbursement request preparation