

## Jacksonville Savings Bank - A Trusted Guide

One of the most important financial decisions you will make during your lifetime is selecting the right financial partner to help you preserve, enhance and manage your assets. Several of the compelling reasons to select Jacksonville Savings Bank as a trusted guide for your journey include:

**Experience • Objectivity  
Confidentiality • Continuity**

## Jacksonville Savings Bank offers a full range of trust services

**Portfolio Management  
Trust and Estate Planning Services  
Estate Administration  
Farm Management  
Agency Services**

Our trust staff can help you to navigate the different and sometimes unexpected paths your life may take. We are adept at collaborating with your legal and accounting professionals to provide you guidance for your unique situation.

If you would like to learn how Jacksonville Savings Bank can serve as a guide for your financial journey, please call (217) 245-4111.



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(217) 245-4111

# Trust Services & Fee Schedule



*This schedule explains the customary charges for standard trust services offered by Jacksonville Savings Bank. These fees do not include out-of-pocket expenses, charges for extraordinary services, or charges made by other professionals.*

### Trust and Agency Services

	Account Market Value	Annual Rate
On first	\$1,000,000	.75 of 1.0%
Over	\$1,000,000	.25 of 1.0%
Plus 2.0% of the annual income		
Minimum annual fee		\$500

*Management of assets through the purchase, sale and safekeeping of securities, collection of income, management of distributions, payment of administrative expenses, preparation of income tax information, and conducting business in accordance with the document and pertinent fiduciary laws.*

*At the time of full or partial termination, a distribution fee of .5% may apply.*

### Estate Administration

	Gross Value	Rate
On first	\$5,000	5.0%
On next	\$20,000	4.0%
On next	\$75,000	3.0%
On next	\$900,000	2.5%
Over	\$1,000,000	2.0%
Minimum fee		\$2,500

*The stated fee pertains to all real estate and personal property, including securities of all types, accounts, bank deposits, cash, mortgages, business interests and receivables.*

*When the duties or responsibilities assumed by the bank are of an unusual nature or frequency – such as in cases of litigation, prolonged administration, or supervision, sale or liquidation of business interests – the fee may increase accordingly.*

### Farm Management

7.0% of gross income on grain farms	
8.0% of gross income on grain and livestock farms	
Minimum annual fee	\$500

### Guardian or Conservator

6.0% of gross income*	
Minimum annual fee	\$500
<i>*Trust and Agency Services fee schedule applies if there are portfolio management duties.</i>	

### Custody Services

Base fee	\$500
Plus 2% of annual income	
Plus \$12 service fee per trade	
<i>Duties are limited to the safekeeping of securities, collection of asset income, performing directed purchases, sales and redemptions, providing income tax information and making periodic distributions.</i>	

### Bill Paying Agency

Base fee	\$500
Plus \$2.50 per check written	

### Paying Agent/Bond Registrar

Annual fee	\$500
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### Escrow Agency

Acceptance fee	\$200
Plus 2.0% of annual receipts	
If terminated within five years	\$50
If terminated beyond five years	\$100
For contract assignment	\$75
Per payment received/account charged/distribution	...\$5

### 1031 Exchange Agency

One-time fee	\$500*
<i>*Other charges may apply due to complexity of transactions or high balances.</i>	

### Land Trust

Acceptance fee	\$200
Annual fee	\$200
Transaction fee	\$75 each

### Life Insurance Trust

Acceptance fee	\$200
Annual fee	\$200
Transaction fee	\$75 each
<i>Transaction fees apply to Crummey notifications, beneficiary designation changes, etc.</i>	

### Officer and Staff Hourly Rates

Officer	\$125 per hour
Staff	\$50 per hour

### Income Tax Processing Fee

Per account	\$50
<i>This fee, which includes gathering and organizing the tax information for each return, is in addition to the amount charged for professional tax preparation.</i>	

