

FAMILY FIDUCIARY SERVICES, INC.

Client Management Agreement

NAME: _____

HOME ADDRESS: _____

Investment Management

Your account will be managed on a non-discretionary basis. This means we will make recommendations on how to invest your funds and you will approve these recommendations prior to implementation.

Billing and Termination

Your account will be charged a management fee on a quarterly basis, charged after services have been provided. Fee will be calculated on period end balances and will be debited directly from your account by Fidelity. You may terminate the agreement at any time with 30 days notice, with fees billed on a pro-rata basis through the end of the following month.

Fee Schedule

1. Accounts under \$5,000,000 -- 1.00%; Accounts over \$5,000,000 -- 0.75%;
2. Add .50% if we serve as trustee.
3. Fee of 1.5% where bill paying, tax preparation and/or other personal finance tasks are performed.

Non Discretionary Account

Trades to be discussed with client prior to execution.

Firm Brochure

Privacy Policy Received

Client consents to using Fidelity as a custodian, to execute all trades and deduct quarterly fees after client reviews the fee calculation

Client agrees that any disputes under this agreement will be settled under Massachusetts Law

**** This agreement is not assignable without client approval ****
(My initials indicate I understand and agree with the above)

1. _____

Client Signature

Client Name (Please Print)

Date

David L. Grey, President

Family Fiduciary Services, Inc.

Date

2. _____

Client Signature

Client Name (Please Print)

Date

Commencement Date of Service