



ENTRUST SOLUTIONS LLC

ESCROW AND TRUST ACCOUNTING SPECIALISTS

Fee Schedule (effective 1/1/2011)

<u>Closings Per Month:</u>	<u>Fee Structure:</u>
0 deals, monitoring only (closeout of account)	\$25.00
1-10 deals per month	\$75.00
11-25 deals per month	\$150.00
26-50 deals per month	\$225.00
51-75 deals per month	\$300.00
76-100 deals per month	\$375.00
101-200 deals per month	\$475.00
201-300 deals per month	\$625.00
301 or more deals per month	Contact us for pricing

Note: Our fees remain the same each month, for one year, under contract (unless otherwise discussed with client).

Other Charges:

One-time set up charge	\$150.00
Hourly rate to bring account current	\$150.00 per hour
Remote computer access <small>**If client has their own remote access that we can use, this charge will be zero.</small>	\$25.00 per month
E-mail completed reconciliations to all underwriters	No charge
24/7 secure website access to your reconciliations	No charge

Accepted Payment Methods:

- ✓ ACH debit from operating account
- ✓ Pre-payment for the following month's work due on or before the 1st of each month
- ✓ Credit Cards

