|  |  |
| --- | --- |
| **Public Trust Company Application Attachment – IX-E (*Organizational Expenses*)** | **IX-E** |

**ORGANIZATIONAL EXPENSES**

**INSTRUCTIONS:** List all expenses related to the organization of the proposed trust company. Include all expenses paid, additional costs anticipated prior to the opening date, and include any expenses for work performed during the organization phase for which disbursement has been deferred beyond the opening date.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| NAME OF RECIPIENT | ASSOCIATION WITH TRUST COMPANY  *(Mark appropriate box)* | | | TYPE OF RELATIONSHIP  *(Specify Director, Officer, 10%*  *Stockholder, or their relatives.*  *Designate any business interest of*  *the aforementioned.)* | AMOUNT |
| Direct | Indirect | None |
| Attorney Fees |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |

TOTAL ATTORNEY FEES

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Consultant Fees: |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |

TOTAL CONSULTANT FEES

TOTAL PRE-OPENING SALARIES

TOTAL PRE-OPENING TRAVEL AND ENTERTAINMENT

TOTAL APPLICATION AND INVESTIGATION FEES

|  |  |
| --- | --- |
| Other Expenses: *(Describe in detail any item in excess of $1,000)* |  |
|  |  |
|  |  |
|  |  |
| TOTAL OTHER EXPENSES |  |
| Total Organizational Expenses |  |
| Pre-opening Income |  |
| NET TOTAL |  |

DESCRIBE SOURCE OF PRE-OPENING INCOME

DESCRIBE HOW ORGANIZATIONAL EXPENSES WILL BE PAID