



Alpine Trust & Asset Management

March 6, 2013

Marmot Library Network, Inc.
ATTN: Jimmy Thomas
123 N. 7th Street, Suite 302
Grand Junction, CO 81501

Dear Jimmy:

Periodically we review our published fee schedules and update our prices in order to remain competitive and maintain the level of service our clients expect. Our last fee schedule update occurred in 2004. I have enclosed our new schedule of fees, which is effective immediately.

Thank you for your business and entrusting us with the management of your assets. We trust that you have found our entire organization responsive to your needs. Please know we always welcome suggestions for improving our services and your satisfaction. If you have any questions about the new fee schedules, please do not hesitate to give me a call.

As always, thank you for your ongoing patronage.

Sincerely,

Adam Dentlinger
Vice President

Enclosure(s)

Alpine Trust & Asset Management Fee Schedule

Other Fees

Fixed Income Fees:

Annual Market Value Fee: 0.75% on balance

Annual Minimum Fee: None

Cash Management Fees:

Annual Market Value Fee: 0.25% on balance

Annual Minimum Fee: None

Non-Profit Fees:

Annual Market Value Fee: 0.70% on balance

Annual Minimum Fee: None

Stock Donation Account: No annual charge

Stock Donation Processing: \$100 book entry fee per transaction



Investment with Alpine Trust & Asset Management involves risk, including possible loss of principal amount invested. Investments used are neither deposits nor obligations of, nor endorsed, nor guaranteed by Alpine Banks of Colorado or any other insured depository institution, nor are they insured by the Federal Deposit Insurance Corporation (FDIC), the Federal Reserve Board, or any other government agency.

This fee schedule reflects ordinary charges. Supplementary fees may be assessed depending on the complexity, uniqueness, or extraordinary nature of services provided. This fee schedule is subject to periodic revisions. Revised 2012.

Adam Dentlinger <AdamDentlinger@alpinebank.com>
To: Jimmy Thomas
RE: Fee schedule

March 11, 2013 4:53 PM

Jimmy,

Sorry for the confusion. The old fee charged for the management of the Marmot account was 0.625% (half of our standard published fee of 1.25%). Our new management fee is 0.70% (half of our new standard published fee of 1.4%).

Again, sorry for the confusion. Please give me a call or send me an email with any questions.

Sincerely,

Adam Dentlinger, CTFA
Vice President
Alpine Trust & Asset Management
225 N. 5th St.
Grand Junction, CO 81501
(970)245-5627 -- Facsimile (970)245-5636
adamdentlinger@alpinebank.com

-----Original Message-----

From: Jimmy Thomas [mailto:jimmy@marmot.org]
Sent: Monday, March 11, 2013 4:37 PM
To: Adam Dentlinger
Subject: Fee schedule

Hi Adam,

Got your letter. News like this would be so much easier to understand if you included the old prices with the new prices so I don't have to go digging in my files to see what the difference is. Thanks.

-jimmy