



PENSCO TRUST COMPANY

CUSTODIAL ACCOUNT

When establishing a Custodial Account with PENSCO Trust Company, please provide the following documents:

1. ***Custodial Account Application*** (included in Kit)
2. ***Signed Custodial Agreement*** (included in Kit)
3. **Copy of the Plan Documents**
4. **W-9**
5. **Copy TIN**
6. **Corporate Resolution** (with signatures of all current trustees)
7. **Basic service agreement from the Plan's Third Party Administrator (TPA)** (must include TPA's name and contact information)

Also included in this Kit for your files:

8. **Fee Schedule**