

First State Trust Company



Firm Overview

- Formerly known as Citi Institutional Trust Company; now part of Fi-Tek Group
- Servicing Institutional and Personal Trusts for over 30 years; Located in Wilmington, Delaware
- No Account Minimum Size for Institutional & Directed Trusts; \$1mm Minimum Size for Discretionary Personal Trusts; Nationwide Coverage for in-person meetings

Trust Offerings

- Discretionary Personal Trusts
- Delaware Directed Trusts / Asset Protection Trusts
- Charitable Trusts / Foundations
- Rabbi Trusts / NQDC Plans
- Pension / DB Plans
- Non-Profit, Endowments & Foundations
- Public Funds / Governmental Plans
- Taft Hartley Funds
- Insurance / Reinsurance Funds
- Corporate / Escrow Transactions
- Any client who requires corporate trustee &/or specialized accounting

Service Offerings

- ✓ Corporate Trustee & Fiduciary Services for Institutional & Personal Trusts
- ✓ Personal Trust Services including Principal & Income Accounting, Discretionary Distributions, Discretionary Investment Management, Tax Preparation & Filing, and Special Asset Administration
- ✓ Institutional Trust Services including Certified Trust Statements, Annual Employee Benefit Reporting Package with 5500 Summary, Master Trust Services, Benefit Payments and 1099 Tax Reporting
- ✓ Other Services include: Trustee Assistance Program, Separate Account Unitization & Sub-Accounting, Bank & Trust Company Operations Outsourcing, Agency Administration & Escrow Transactions