



# COMMUNITY TRUST I FEE SCHEDULE

<b>Enrollment fee:</b> <i>A one-time, non-refundable fee</i>	<b>\$100</b>	<b>One Time</b>
<b>Fiduciary Management Fee:</b> <i>A monthly rate of 0.054% (0.00054) of the sub-account ending balance from the month prior.</i>	<b>0.054%</b>	<b>Monthly</b>
<b>Administrative Fee:</b> <i>A monthly rate of \$20 or 0.075% (0.00075) of the sub-account ending balance from the month prior, whichever is greater.</i>	<b>\$20 or 0.075%</b>	<b>Monthly</b>
<b>Account Allocation Fee:</b>	<b>\$1</b>	<b>Monthly</b>
<b>Tax Preparation Fee:</b> <i>This is collected every July for prior year Income tax incurred and will be deducted from Beneficiary account annually</i>	<b>\$50</b>	<b>Annually</b>
<b>Overnight Mail:</b>	<b>\$25</b>	<b>As needed</b>
<b>One-Day Processing</b>	<b>\$50</b>	<b>As needed</b>
<b>Stop Payment</b>	<b>\$25</b>	<b>As needed</b>
<b>Copy of Canceled Check</b>	<b>\$10</b>	<b>As needed</b>

\* Trust fees will be deducted from sub-trust accounts prior to requested disbursements

## Example 1

*Account Balance at end of prior month: \$20,000*

<b>Fiduciary Management Fee:</b> (\$20,000*.00054)	<b>= \$10.80</b>
<b>Account Allocation Fee:</b>	<b>= \$1.00</b>
<b>Administrative Fee:</b> (\$20,000 *.00075) = \$15.00 Min. fee \$20 will be charged (the greater of \$20 or 0.075%)	<b>= \$20.00</b>

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<b>Total Month's Fee:</b>	
<b>\$10.80 + \$1 + \$20</b>	<b>= \$31.80</b>

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## Example 2

*Account Balance at end of prior month: \$40,000*

<b>Fiduciary Management Fee:</b> (\$40,000*.00054)	<b>= \$21.60</b>
<b>Account Allocation Fee:</b>	<b>= \$1.00</b>
<b>Administrative Fee:</b> (\$40,000 *.00075) = \$30.00 \$30.00 will be charged (the greater of \$20 or 0.075%)	<b>= \$30.00</b>

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<b>Total Month's Fee:</b>	
<b>\$25.00 + \$1 + \$30</b>	<b>= \$52.60</b>

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