



Trustee Fees

Pooled Income Trust Sub-accounts are subject to the three separate fees described in 1) through 3) below, which will be automatically deducted from the Sub-account. By contrast, the charges described in 4) will only be assessed as incurred or requested, and notice will be provided to the beneficiary or representative.

- 1) A One-Time Opening Fee of \$175.00.
- 2) A Monthly Service Fee according to the Schedule below:

<u>Monthly Deposit</u>	<u>Monthly Fee</u>
\$0 to \$300	\$ 25
\$301 to \$600	\$ 35
\$601 to \$900	\$ 45
\$901 to \$1,200	\$ 70
\$1,201 to \$1,700	\$ 85
\$1,701 to \$2,200	\$105
\$2,201 to \$2,700	\$140
\$2,701 and above	\$200

- 3) A monthly Maintenance Fee not to exceed .00073 calculated against the preceding month's account balance.
- 4) An annual fee of \$100.00 for tax preparation.
- 5) Extraordinary Charges are not anticipated but will be charged if incurred or requested by a beneficiary or a beneficiary's representative. Examples include, but are not limited to, overnight mail requests, stop payment requests, insufficient fund charges on monthly deposits, or any other bank charges that are not the result of the Trustee's actions.

Dated the ____ day of _____, 20__

Grantor