



## **THIRD PARTY POOLED TRUST**

### **FEE SCHEDULE** (Effective 4/1/2018)

A one-time enrollment fee of **\$250** will be charged to establish a trust account.

Annual Administrative fees are based on the amount of the balance as indicated below and are assessed to the account at the beginning of each calendar.

<b>Deposit Amount</b>	<b>Fee</b>
<b>Up to \$20K</b>	<b>5% of Account Balance</b>
<b>\$20K- \$50K</b>	<b>\$1,000</b>
<b>\$50 K and Above</b>	<b>\$1,000 plus 1% of balance over \$50K</b>

#### **OTHER FEES**

An annual co-trustee and investment management fee of 0.0075% is charged on the balance in each beneficiary account. This fee will be deducted on a monthly basis.

A fee of \$100 will be charged annually to each beneficiary to assist with the cost of audits and tax return filings that Life's WORC is required to file on behalf of the Trust. This fee will be deducted annually in July.

Fees may be assessed for accounts requiring special considerations. These will be determined on an individual basis and will be disclosed to the account beneficiary (or their representative) at the time they are assessed.

For questions or for more information, call Trust Services department at (516) 34-TRUST or 348-7878.