



SURPLUS INCOME TRUST

FEE SCHEDULE

(Effective as of 4/1/2018)

A one-time enrollment fee of **\$250** will be charged to establish a trust account. Accounts require a minimum monthly balance of **\$300**. Administrative fees are assessed at a minimum of \$30 for monthly deposits up to \$350 and follows the schedule below:

Monthly Deposit	Monthly Fee
Up to \$300	\$30
\$301 - \$500	\$40
\$501 - \$1,000	\$60
\$1,001 - \$1,500	\$80
\$1,501 - \$2,000	\$100
\$2,001 - \$2,500	\$150
\$2,501 - \$3,000	\$200
\$3,001 - \$3,500	\$250
\$3,501 - \$4,000	\$300
\$4,001 and over	\$350

OTHER FEES

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

A fee of \$50 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.