

WNY Coalition Pooled Trust

(Income Only Cases)

FEE SCHEDULE EFFECTIVE 5/1/15

A one-time enrollment fee of \$100.00 will be charged to establish an account.

In addition, the following fee schedule applies:

<u>Commissions</u>	<u>Agency Trustee</u>	<u>Institutional Trustee</u>
Two annual commissions, one for the Intitutional Trustee and one shared by the Agency Trustees are assessed pro rata against all sub-trust accounts.	\$10.50 per thousand on the first \$400,000	\$9.50 per thousand on the first \$1, 000,000
Institutional fees are collected monthly.	\$4.50 per thousand on the next \$600,000	\$7.50 per thousand on the next \$2,000,000
	\$3.50 on the balance in the pooled trust	\$4.50 on the balance in the pooled trust

-PLUS-

A flat, administrative fee to WNY Coalition Pooled Trust based on the amount of the monthly deposit as follows:

Monthly Deposit Amount	Fee
\$1 to \$350	\$30
\$351 to \$500	\$40
\$501 to \$750	\$50
\$751 to \$1,200	\$60
\$1,201 to \$1,700	\$90
\$1,701 to \$2,200	\$120
\$2,201 to \$2,700	\$150
\$2,701 to \$3,200	\$180
\$3,201 to \$3,700	\$210
\$3,701 and greater	\$240

All fees will be collected in the month the deposit is made
This Fee includes an ***unlimited amount of withdrawals*** from account each month.

Stop Payment on a check	\$0
Returned Check	\$0
Fee for copy of account statement	\$0

There is NO minimum balance that must be maintained in each sub account.