

**NYSARC, INC. COMMUNITY TRUST I**

**FEE SCHEDULE EFFECTIVE 6/1/08**

The following fee schedule applies to **non pass-through** accounts effective 6/1/08:

A **one-time enrollment fee** of \$200.00 will be charged to establish an account.

In addition, the following fee schedule applies:

A Co-Trustee fee as charged by the financial institution acting as Co-Trustee (Currently JP Morgan Chase Bank); which fee shall not exceed their Published Fee Schedule. This fee is charged to accounts monthly. At the present time this fee shall not exceed 0.75% (.0075) annually which is charged at the monthly rate of 0.0625% (.000625) based upon amounts in the account at end of the prior calendar month. In addition a fixed monthly bank Allocation Fee (currently \$1.00) will be charged to each beneficiary sub-trust account.

**-PLUS-**

**-The Greater Of-**

A flat administrative Trustee fee to NYSARC, Inc. in the amount of \$10.00 per month;

**-OR-**

A Trustee fee to NYSARC, Inc. in the amount of a 0.900% (.009) annual rate assessed upon the value of assets in a Beneficiary's account. This fee is charged monthly at the rate of 0.075% (.00075), which is (0.900% divided by 12) calculated using the balance at the end of the prior calendar month:

(Account Value at End of Prior Month multiplied by .00075).

**OTHER FEES**

In addition to the fees listed above, the following charges will apply:

Overnight mail	\$25.00	Stop payment	\$25.00
One-day processing	\$50.00	Copy of cancelled check	\$10.00

Accounts requiring special accommodation may be assessed a fee in addition to those listed above. This fee will be determined on a case-by-case basis and will be disclosed to the account beneficiary (or other contact) at the time assessed.

## OTHER TRUST EXPENSES

NYSARC, Inc. incurs both direct and indirect costs associated with the preparation of the annual tax return filed by the Trust. Beneficiaries are charged \$25.00 annually to assist in covering these costs. This is deducted from beneficiary accounts annually in July, for the prior year tax preparation.

Beneficiary accounts being fully expended will have uncollected prior year, as well as, current year tax preparation fees deducted from the account prior to final distribution.

Trust expenses and fees are deducted before the beneficiaries' requested disbursements.

Income tax incurred on beneficiaries' accounts is deducted from their account balances annually.

---

---

### Examples of Monthly Community Trust I Fees

Example 1                      Account Balance at end of prior month: \$4,000

#### Fee Calculation

Co-Trustee/Bank Fee:  $(\$4,000 * .000625) + \$1.00 = \$3.50$   
Trustee Fee: Greater of:  $(\$4,000 * .00075) = \$3.00$  or  $\$10.00$   
Combined Month's Fee:  $\$3.50 + \$10.00 = \$13.50$

Example 2                      Account Balance at end of prior month: \$10,000

#### Fee Calculation

Co-Trustee/Bank Fee:  $(\$10,000 * .000625) + \$1.00 = \$7.25$   
Trustee Fee: Greater of:  $(10,000 * .00075) = \$7.50$  or  $\$10.00$   
Combined Month's Fee:  $\$7.25 + \$10.00 = \$17.25$

Example 3                      Account Balance at end of prior month: \$20,000

#### Fee Calculation

Co-Trustee/Bank Fee:  $(\$20,000 * .000625) + \$1.00 = \$13.50$   
Trustee Fee: Greater of:  $(\$20,000 * .00075) = \$15.00$  or  $\$10.00$   
Combined Month's Fee:  $\$13.50 + \$15.00 = \$27.50$