

ICS COMMUNITY TRUST I

FEE SCHEDULE - EFFECTIVE 7/25/18

Enrollment Fee

A one-time enrollment fee of \$250.00 will be charged to establish an account.

Administrative Fees

A flat administrative fee charged annually based upon the initial amount deposited and the remaining balance in the sub-trust account on the account anniversary as follows:

Initial Amount / Anniversary Balance	Annual Fee
\$1,000 to \$3,000	\$150
\$3,000 to \$5,000	\$250
\$5,000 to \$10,000	\$350
\$10,000 to \$20,000	\$450
\$20,000 to \$30,000	\$650
\$30,000 to \$40,000	\$850
\$40,000 to \$50,000	\$1,050
\$50,000 to \$75,000	\$1,250
\$75,000 and Above	\$1,450

The first annual fee is deducted from the account on the first business day following the initial deposit, and then on the account anniversary, thereafter.

Annual Fee

After the first year, Beneficiaries are charged \$100.00 annually to assist with the costs of audits and tax return filings. This fee is deducted from Beneficiary accounts on the account anniversary.

Other Fees

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

Same-day processing	\$25.00	Returned ISF Check	\$25.00
Stop payment	\$25.00	Account Reinstatement Fee	\$250.00
Copy of canceled check	\$10.00		