



FEE SCHEDULE EFFECTIVE 1/1/17, subject to change

A one-time enrollment fee of the following will be charged for deposits:

- \$100.00 will be charged to establish an account for Medicaid Spenddown Clients.¹
- 10% of the deposit—not to exceed \$500—will be charged to establish an account for lump sum deposits.
- For Third Party Trusts, the trustees retain 15% of the remaining balance at the death of the beneficiary.

In addition, two annual commissions, one for the Institutional Trustee and one shared by the Agency Trustees, are assessed pro-rata against all trust subaccounts.²

-PLUS-

A flat administrative fee based on the amount of the monthly deposit (starting the first month).

All fees will be collected in the month that the deposit is made.

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

This Fee includes an **unlimited amount of withdrawals** from the account each month.

Annual Tax Preparation fee taken in January	\$12/year
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 subaccount.

¹ The \$100 fee may be waived for individuals with incomes below 125% of the poverty level, at the discretion of the trustees. The \$500 may not be waived.

² The commissions are calculated using the following formula:

	Agency Trustee	Institutional Trustee
Commissions Two annual commissions, one for the Institutional Trustee and one shared by the Agency Trustees, are assessed pro rata against all sub-trust accounts. Institutional fees are collected monthly.	\$15.00 per thousand on the first \$400,000 \$4.50 per thousand on the next \$600,000 \$3.50 on the balance in the Pooled Trust.	\$9.50 per thousand on the first \$1,000,000.00 \$7.50 per thousand on the next \$2,000,000.00 \$4.50 on the balance in the Pooled Trust.