

FUTURE CARE PLANNING SERVICES
First Party Pooled Trust

FEE SCHEDULE: First Party Lump Sum

Minimum deposit to join/ open account \$3000.00

(\$2000 minimum deposit for SSI Benefit recipients may be considered by the trustee committee)

Enrollment fee: \$200.00 (deducted from initial deposit)

Check writing fee: \$10.00 per check

KeyBank National Association charges a fair market fee for investment services. Currently, 0.85% annually.

Future Care administrative fee: 0.625% monthly for Administrative Fees.

Annual audit fee: \$50.00

Audit fee automatically withdrawn from each sub- Trust account annually during month of March.

Additional Fees

Stop payment: \$37.00

Bounced check: \$30.00

Copy of canceled check: \$10.00

One day processing: \$50.00

Overnight mail: \$25.00