

FUTURE CARE PLANNING SERVICES
First Party Pooled Trust

FEE SCHEDULE: First Party Spenddown Trust

\$200 – Enrollment fee

\$100 - Minimum balance

\$ 30 - Monthly fee

\$330 – Minimum to enter Trust

If Medicaid is active and the spenddown is greater than \$330.00, the entire spenddown must be deposited to satisfy Medicaid requirements.

Four disbursements at no cost allowed each month.

Additional disbursements are charged \$5.00 per check.

Additional Fees

Stop Payment - \$37.00

Bounced check- \$30.00

Copy of canceled check - \$10

One Day Processing - \$50

Overnight Mail \$25

Annual audit fee of \$50: Automatically withdrawn from each sub- Trust account during month of March.