

FUTURE CARE PLANNING SERVICES
First Party Pooled Trust

FEE SCHEDULE: First Party Spenddown Trust

Enrollment Fee:	\$200.00
Minimum Balance:	\$100.00
Monthly Fee:	<u>\$ 30.00</u>
Minimum to Join Trust:	\$330.00

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

4 Disbursements at no cost allowed each month.

Over 4 disbursements: **\$5.00 per check.**

Annual audit fee: **\$50.00**

Audit fee automatically withdrawn from each sub- trust account during month of March.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