

FEE SCHEDULE

Empowering individuals with disabilities to live their fullest life. John 10:10



BENEFICIARY NAME:		ACCOUNT NUMBER:	
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	FLC Pooled Special Needs Trust (Funded with Beneficiary's assets)	FLC Discretionary Trust (Funded by someone other than the Beneficiary)
Enrollment Fee	\$500 when account created, \$500 when account funded	\$500 when account created, \$500 when account funded
Annual Trust Advisor Fee*	\$250 Fee will be prorated on a monthly basis and deducted at the close of each month after the account becomes distributable.	\$250 Fee will be prorated on a monthly basis and deducted at the close of each month after the account becomes distributable.
Monthly Investment Trustee Fee	0.90% Annually Fee is calculated using the market value and deducted at the close of each month after the account is funded.	0.90% Annually Fee is calculated using the market value and deducted at the close of each month after the account is funded.
Tax Return Fee	\$100	\$100
Trust Advisor Closing Fee	\$750	\$750
Account Closing Terms	Sub-accounts with a balance less than \$750 will be closed if no additional funding is expected within 90 days.	Sub-accounts with a balance less than \$750 will be closed if no additional funding is expected within 90 days.
Trustee Closing Fee	The Trustee may continue to collect the monthly Investment Trustee Fee, up to a maximum of 5 months.	The Trustee may continue to collect the monthly Investment Trustee Fee, up to a maximum of 5 months.

*Trust Advisor fees include bookkeeping, postage, milage, fiduciary management, and 1 hour of everyday case management (supplemental needs requests and phone calls).

All fees are subject to change annually with 30 days written notice.

I have reviewed and understand the above information.

Signature _____

- Beneficiary
 Legal Representative of Beneficiary

Printed Name _____

Date _____

"My purpose is to give life in all its fullness" – John 10:10

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