



**Life's Plan Pooled Trust Choices**  
**OBRA '93 D4C Self-Funded Pooled Payback Trust**  
**Third Party Supplemental Needs Trust**

**FEE SCHEDULE**

<b><u>INITIAL ENROLLMENT FEE</u></b>	<b>\$750.00</b>
<b><u>ANNUAL ADMINISTRATION FEE</u></b>	<b>\$900.00</b>
<b><u>ASSET VALUE FEE</u></b>	<b>1.50% OF THE MARKET VALUE OF THE ACCOUNT</b>
<b><u>FINAL TAX PREPARATION FEE</u></b>	<b>\$ 150.00</b>

\* For Trust Values over \$500,000 a discounted tier fee schedule can be discussed.

The **Annual Administration Fee** is charged annually on the date the trust account was established.

The **Asset Value Fee** is prorated and charged quarterly based upon the subaccount's market value each month.

The combination of these two fees are for usual and customary services including the administration of the trust account, record keeping, investment management, custody of assets and other fiduciary services.

The **Final Tax Preparation Fee** of \$150.00 covers all tax preparation work and filings in closing out the trust subaccount.

When more than one trust is created under a single document, fees are applicable to each account separately.

**EXTRAORDINARY ADMINISTRATIVE EXPENSES**

When unusual or extraordinary services are required, reasonable additional charges will be assessed based upon the duties and responsibilities involved and required time spent.

Note: As is customary with mutual funds and registered investment companies, any fees charged by mutual funds or registered investment companies are netted from returns. The fees of attorneys, accountants, brokers, or other agents necessary for the administration and compliance requirements of the trust are separate from and in addition to the fees listed above. Reasonable compensation for the work and responsibility assumed by Life's Plan Inc. as Trustee is the basis used in determining fees charged. Life's Plan Inc. does not provide legal advice. All fees are paid out of the trust account. All fees are subject to change upon 30 days written notice.