

FEE SCHEDULE
ARCare TRUST II
January 2008

The ARCare Trust II is a not-for-profit service. Expenses are met through fees.

ENROLLMENT FEE:

The Enrollment Fee is a one time fee paid upon joining. Fee is subject to change every January 1.

Current fee is \$500.00

ADMINISTRATION FEE:

The Administration Fee is an annual fee due January 1. The Administration Fee shall be calculated and charged to each such sub-account as of January 1 of each year. The Fee is set by the Board of Directors and may change each year. The Administration Fee charged to a sub-account shall not exceed the increase in the "Consumer Price Index."

Currently the Administration Fees are 1% of assets \$100,00 or less
3/4% of assets in excess of
\$100,000 - \$50 minimum
per year

TRANSACTION FEE:

A Transaction Fee of \$15.00 shall be charged for transactions in excess of six per year. A transaction includes transfers of assets to the trust and distributions to or for a Beneficiary

OTHER FEES:

Costs related to administration of a specific sub-account may be charged against such sub-account. Such costs may include, but are not limited to: appraisals, brokers fees, legal fees, property taxes, management costs, accountant fees. Such costs related to the administration of one or more sub-accounts shall be allocated to those accounts in a manner determined by the Board.

SPECIAL FEE ARRANGEMENTS:

Fees may be modified for special circumstances upon approval by the Board.

Trust Records necessary in the administration of The ARCare Trust II will be maintained by ARCare and will be open and available to the designated persons upon request.

CONTACT: Barbara Helm at ARCare for more information - 913-648-0233, arcare@crn.org