

FEE SCHEDULE  
ARCare TRUST II  
January 2010

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

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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

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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

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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

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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.

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SPECIAL FEE ARRANGEMENTS:

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

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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.

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