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Initial Fees

A onetime enrollment fee of \$250.00 will be charged to establish an account.

In addition, a monthly administrative Trustee fee, will be charged, in the amount of 10% of the required monthly deposit, (the income “spenddown” amount as determined by Medicaid). At the present time this fee shall not be less than \$30.00 per month nor greater than \$200.00 per month regardless of the required monthly deposit. This fee is charged to and subtracted from the Sub-Accounts monthly.

Other Fees

In addition to the fees listed above, the following charges will apply:

- Returned ACH/Check \$25.00
- Stop payment \$25.00
- Overnight mail \$25.00

Annual Renewal Fee

A Renewal fee of \$100.00 will be applied annually. This is deducted from beneficiary accounts annually at the anniversary of joining the trust. KTS POOLED TRUST I incurs both direct and indirect costs associated with the preparation of the annual tax return and Financial Statements filed by the Trust, however, no fee in addition to the renewal fee will be charged.

Trust fees are deducted before the beneficiaries’ requested disbursements.