

The Arc Master Trust

2018 TRUST II FEES

The fee structure for The Arc of Indiana Master Trust II has two parts:

Enrollment Fee

There is a one-time initial **Enrollment Fee** of 12.75% of the amount funded, with a minimum of \$100 and a maximum of \$1,500.00

Consulting Fee

The Consulting Fee for Trust II is an annual fee. For accounts funded with under \$30,000 we use a sliding scale, as shown below, to assess the Consulting Fee based on the account balance. For accounts over \$30,000 we assess either a consulting fee or a maintenance fee, based on whether or not we make disbursements from the trust.

2018 Trust II Consulting Fees

Account Value	Fee
Less than \$5,000	\$59
\$5,000 – \$5,999	\$72
\$6,000 – \$6,999	\$86
\$7,000 – \$7,999	\$100
\$8,000 – \$8,999	\$112
\$9,000 – \$9,999	\$132
\$10,000 – \$10,999	\$177
\$11,000 – \$11,999	\$201
\$12,000 – \$12,999	\$223
\$13,000 – \$13,999	\$249
\$14,000 – \$14,999	\$278
\$15,000 – \$15,999	\$309
\$16,000 – \$16,999	\$341
\$17,000 – \$17,999	\$371
\$18,000 – \$18,999	\$404
\$19,000 – \$19,999	\$439
\$20,000 – \$20,999	\$451
\$21,000 – \$21,999	\$515
\$22,000 – \$22,999	\$551
\$23,000 – \$23,999	\$588
\$24,000 – \$24,999	\$626
\$25,000 – \$34,999	\$683
\$35,000 – \$49,999	\$789
\$50,000 – \$74,999	\$854
\$75,000 – \$100,000	\$985

