

The First Maryland Disability Trust

This Fee Schedule is ONLY for DDA/OVERSCALE accounts being brought into FMDT via a service organization.

<u>All accounts \$0.00 - \$5,000.00</u>	
One Time Enrollment Fee:	\$500.00 (may be taken in a lump sum or incrementally)
Annual Fee:	\$200.00 per year, drawn on a monthly basis (\$16.67 per month)
<u>ONCE Account hits \$5,000.00</u>	
Trustee Fees:	The greater of \$400.00 or 1.7% per year Fees are drawn on a monthly basis
The Fees below do not change:	
BB&T Investment Management:	65 basis points (0.0065) per year Fees are drawn on a monthly basis
Account Termination/Closing Fee:	The greater of \$250.00 or 1% of the balance of the account Minimum balance is \$250.00

Each beneficiary will receive an annual Grantor letter for the preparation of income tax returns. There will be a small fee each year for preparation of the Grantor letter.

Note: All fees are subject to change with thirty (30) days written notice.

*Effective March 7, 2014