



## Adult Guardianship Program Fee Schedule

(Fees in effect since April 1<sup>st</sup> 2019)

### Pension Management (Voluntary & Involuntary)

<u>Opening &amp; Program Fee</u>
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| <ul style="list-style-type: none"><li>• A <b>\$25</b> opening fee to establish an account;</li><li>• A monthly program fee of <b>\$50</b> per client.</li></ul> |
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<u>Investment Fee*</u>
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| <ul style="list-style-type: none"><li>• A quarterly investment fee of <b>0.25%</b> of assets managed (based on average balance over 3 months), deducted from gross interest to be distributed.</li></ul> |
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<p><i>Note: In the event interest distributed is less than 0.25% in any single quarter, both the distribution and fee owed will be rolled forward to the next quarter.</i></p>
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<p><i>*Applies to grandfathered accounts.</i></p>
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<u>Closing Fee</u>
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| <ul style="list-style-type: none"><li>• A <b>1%</b> closing fee on the balance of accounts when they close.</li></ul> |
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### Discretionary Trusts

1. A 2% investment fee on assets deposited and withdrawn.
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2. A 1% annual program fee on account balances (calculated and withdrawn monthly).
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### Power of Attorney (No new accounts being accepted)

1. A 5% investment fee on assets deposited and withdrawn.
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2. A 0.4% annual program fee on account balances (calculated and withdrawn monthly).
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