



# Protect Your Family

PEACE OF MIND YOU CAN TRUST

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## **Fee Schedule Pooled Trust II** **Asset Trust**

- I. Application Fee:** A one-time application fee of \$300.00 is charged to establish an account.
- II. Administrative Fee:** An administrative fee of 2.0% of the asset will be charged up front for the full year.
- III. Annual Renewal Fee:** On the Anniversary date of joining the trust, the account will be charged annually:
1. a renewal fee of \$150.00.
  2. an administrative fee of 2.0% of the asset for the full year.

(Please note: PYF Pooled Trust incurs 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.)

### **IV. Other Fees:**

|                       |         |                    |         |
|-----------------------|---------|--------------------|---------|
| Overnight mail        | \$35.00 | Stop payment       | \$35.00 |
| One-day processing \$ | \$35.00 | Returned ISF Check | \$35.00 |

\*Please note all fees will automatically be deducted from Client's account.

\*\*Fees are subject to change.