



# Protect Your Family

PEACE OF MIND YOU CAN TRUST

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## **Fee Schedule Pooled Trust I**

**I. Application Fee:** A one-time non-refundable application fee of \$300.00 to establish an account.

### **II. Administrative Monthly Fee:**

<b>Surplus Deposit:</b>	<b>Fee:</b>
\$ 1.00 - \$ 500.00	\$ 30.00
\$ 501.00 - \$ 1,000.00	\$ 50.00
\$ 1,001.00 - \$ 1,500.00	\$ 75.00
\$ 1,501.00 - \$ 2,000.00	\$ 100.00
\$ 2,001.00 - \$ 2,500.00	\$ 150.00
\$ 2,501.00 - \$ 3,000.00	\$ 200.00
\$ 3,001.00 - \$ 3,500.00	\$ 300.00
\$ 3,501.00 - Above	Contact PYF

### **There are two payment options:**

**Option 1:** (monthly): The administrative fee is deducted from the sub-trust account *monthly*.

**Option 2** (lump-sum): The *full* administrative fee for the year is paid in advance. Should this option be selected, a 10% reduction will be applied.

**III. Annual Renewal Fee:** On the Anniversary date of joining the trust, the account will be charged a non-refundable fee of \$200.00. (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:**

Stop payment \$ 35.00      Returned ISF Check \$ 35.00      ACH \$ 12.00 (Charged Annually)

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

\*\*Fees are subject to change.