



# Account Fees

*As of January 2023*

ACCOUNT FEES		
All Investment Accounts - Per Account	Per Year	\$40.00*
*Certain unique account types, depending on the plan type, are subject to different fees.		
Note: Account fees are charged annually for all accounts in March of each year. Annual account fee is non-refundable. Note: A \$75.00 per account termination fee applies for all retirement accounts.		
ADDITIONAL ACCOUNT SERVICE FEES		
Investment Advisory Accounts – Outgoing Federal Funds Wire (Domestic/International)	Per Occurrence	\$20.00
Outgoing Federal Funds Wire (Domestic/International)	Per Occurrence	\$25.00
Retail Accounts – Transfer Fee (ACAT Fee)	Per Occurrence	\$65.00
Transfer Services such as Direct registration, DWAC, DTC, Legal Transfers and Physical Certificates will be subject to additional fees, Non-US Market Transfers	Per Occurrence	\$3.00-\$150.00
<b>This sample list is illustrative of Hunter Associates’ account fees custodied at Pershing, LLC as of 12/31/2022. For accounts selecting different custodians, different fees may apply.</b>		
INVESTMENT PRODUCTS		
Mutual funds, annuities, and any other investments sold by prospectus: please reference the prospectus for specific fee details. These investments may have additional fees. Additionally, other products sold, such as insurance contracts, may have fees that are in addition to Hunter Associates’ fees. These fees apply to both investment advisory and brokerage accounts.		
Note: Fees paid to Hunter Associates for investment advisory services are separate and distinct from the fees and expenses charged by mutual funds and/or exchange traded products. These fees and expenses are described in each fund's prospectus.		

## Fees for Investment Advice & Investment Services

As of January 2023

### INVESTMENT ADVISORY

Our Investment Advisory services begin at 0.95% of assets under management. We offer a tiered fee schedule that allows for break points to decrease our fee as your account value increases. Please see our ADV Part 2A for more information.

The advisory management fee will be pro-rated and charged quarterly, to be paid in advance, based upon the amount of assets under management at the beginning of the quarter.

Hunter Associates permits existing clients to continue to be billed according to previously published fee schedules for cases where the relationship was established under the then published fee schedule.

Hunter Associates maintains previously offered products and services which are no longer available to new clients.

For specific information, we invite you to visit our Part 2A of Form ADV for more information. If any inconsistencies exist between the information published in this document and published in the Part 2A of Form ADV, the Part 2A of Form ADV applies.

#### Custodial Clearance & Execution Charges and Trade-related fees for Investment Advisory Clients using Hunter Associates' Broker-Dealer INCLUDED IN ANNUAL \$40 PER ACCOUNT FEE

Equities	\$0.00*
Fixed Income	\$0.00*
Mutual Fund Purchases and Sells (systematic trades and 529 Plans are exempt)	Mutual Fund fees vary based on the program. Please speak with your Advisor for more information. **
Options	\$0.00*
Options Transaction Fee, Per Contract	\$0.00*

\*Client accounts are subject to a \$40.00 per account fee. Custodial Clearance, Execution Charges and Trade-related fees are included in this per account fee.

\*\*Certain investment products may be subject to additional fees.

#### INVESTMENT ADVISORY – WRAP FEE PROGRAM

#### FEE CHARGED ANNUALLY

##### Manager of Managers Program

\$0.01 and above	Fees vary based on manager. Typically not to exceed 1.0% of assets under management.
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The advisory management fee will be pro-rated and charged quarterly, to be paid in advance, based upon the amount of assets under management at the beginning of the billing period.

### OTHER SERVICES

Specialized Planning and Consulting Services: These fees are determined based on the nature of the services being provided and the complexity of each client's circumstances.

## BROKERAGE

### EQUITIES

MINIMUM commission of \$50.00 per order.

MAXIMUM commission of 5% of money involved in the order greater than \$1,000.00.

Equities commissions based on a graduated percentage of the total principal amount plus a fixed fee per order.

Total commission includes custodian execution, communication, and service cost relative to each client transaction.

Discounted orders are permitted in certain situations.

### OPTIONS

Option commissions based on a graduated percentage of the total principal amount plus a fixed fee per order and a variable fee of \$1.50 per contract.

Commission schedule available upon request.

### FIXED INCOME

Mark-up charges based on factors related to the investment. Bond mark-ups vary widely by issue and order size. Typically, mark-up is 1-5% of the value of the bond.