**Section 397.50 Alternate Fee Assessment to Avoid Excess Accumulation in Account**

Notwithstanding any other Section of this Part, if for any quarter, the balance of the Account is at a level that fees to be collected under Section 397.30(a) of this Part would cause the balance to exceed the maximum amount established by Section 5-10 of the Act, a fee will be assessed on all corporate fiduciaries instead of the fees set forth in Section 397.30, based on the following formula:

|  |  |  |
| --- | --- | --- |
| Fee to be paid by each corporate fiduciary | = | D |
| A |

(Source: Amended at 26 Ill. Reg. 1677, effective January 23, 2002)