THE MANDEVILLE PROSPERITY PROGRAM

A LONG TERM RELATIONSHIP BUILT ON TRUST
NON-DISCRETIONARY FEE BASED ACCOUNTS





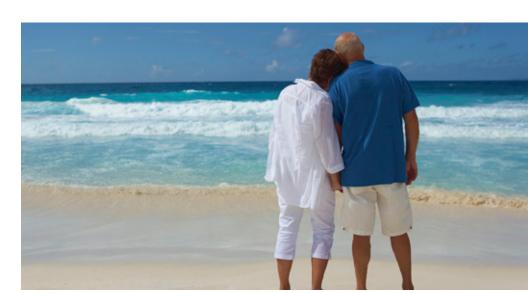
One size does not fit all, therefore Mandeville is pleased to offer the Prosperity fee-based program. It is for those clients who want an approach from their advisor that has "relationship" and "alignment of interests" as the foundation. The Prosperity Program provides a high degree of flexibility for advisors and clients in order to respond to all stages of the relationship.

The Prosperity Program is designed to meet the demand of high net worth investors for fee based relationships. We offer you a well stewarded, transparent and customized solution to creating and managing your wealth.

Who is the Prosperity Program suited for?

The Prosperity Program is best suited for those clients who want to actively grow their portfolios by investing primarily in equities, bonds, pooled products and private investments and consequently require a higher level of attention and investment flexibility. Your Mandeville Advisor will address your financial needs and provide a more comprehensive financial solution while at the same time providing you with the ability to stay involved in the decision making process.

The Prosperity Program however, may not be suitable if you have low or minimal trade activity and do not need or require additional services. In this case, the traditional structure of paying a fee per transaction may be best suited for you.





BENEFITS

What are the benefits of the Prosperity Program?

Transparency and Alignment of Interests: The Prosperity Program will give you an opportunity to develop a relationship with your advisor based on transparency

and alignment of interests. Your fee schedule is customized, easy to understand and transparent. The Prosperity Program is not commission based. In fact, your interests and goals are aligned with your Advisor's.



Flexibility and liquidity:

Flexibility to execute

trades without the worry of triggering transactional and trading costs as you are allotted a certain number of free trades per annum based on the total household assets you have enrolled in the program.

Tax Deductibility:

Fees may be tax deductible against income, which can result in significant savings for higher-income clients. Consult your tax advisor.

Involvement:

This non-discretionary fee based account ensures you stay involved in decision making process.

Focus and Attention:

Your Advisor will ensure that your tailored portfolio is monitored and realigned for optimal results.

Fee Structure Options:

The Prosperity Program has three types of fee structure options to choose from, allowing you the flexibility to customize your fee schedule based on your investment needs and situation. Your Advisor will work with you to determine the appropriate rates.

WWW.MANDEVILLEINC.COM *Free trade allotments are calculated based on the total household asset level enrolled in program (at 2 trades for every \$15,000), with individual free trades assigned to each account in the fee group on a pro-rated basis. Clients will be charged \$85/excess trade. Mandeville Holdings Inc. is a registered trademark and Mandeville and its logo is a trademark of Portland Holdings Inc. used under license by Mandeville Holdings Inc. Information presented in this material should be considered for background information only and should not be construed as investment or financial advice. Every effort has been made to ensure the utmost accuracy of the information provided. Information provided is believed to be reliable when published. All information is subject to change from time to time without notice. Consent is required for any reproduction,

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