

## Advisor Managed Account Fee Schedule

Account Value From:	To:	Annual Fee to Custodian *	Fee to Referring Advisor Fee	Total Annual to Client
\$0	\$75,000.00	.20%	1.50%	1.70%
\$75,000.01	\$2,000,000.00	.12%	1.50%	1.62%
\$2,000,000.01	And Above	.08%	1.50%	1.58%

\* Includes Asset Based Pricing Fee

Performance Reporting/Account Maintenance Fee (Per Account) Paid Quarterly are an additional \$21.25.

An additional asset-based pricing (\*ABP) fee is charged in lieu of paying standard ticket charges for security purchases & sells. The client will be responsible for any other \*miscellaneous charges incurred by the Custodian.

Each Account will be billed in advance on a Quarterly Basis.

Date	Account Holder Signature	Co-Account Holder Signature
	Account Holder Name (Print)	Co-Account Holder Name (Print)
Date	Advisor Signature	Co-Advisor Signature

### For Rep Use Only:

**BILLING INCEPTION DATE :** \_\_\_\_\_

**ACCOUNT NUMBERS INCLUDED:** \_\_\_\_\_

#### Disclosures:

- Please note that this is a single rate fee schedule.
- Total fee will be subject to the RIA Maximum Fee Schedule as follows: A maximum 2.50% total fee to the client up to and including \$1,000,000.00, and a maximum 2.10% total fee for accounts \$1,000,000.01 and above.
- \*Miscellaneous Custodian fees could include but are not limited to such things as ADR fees, wire fees, overnight check fees.
- Accounts are not consolidated on a household level when determining fee.
- Unless otherwise noted, all new accounts opened after the undersigned date will be under the same Fee Agreement/Structure.