

Separately Managed Account Fee Schedule

Account Value		Annual Fee to Nepsis *	Fee to Referring Advisor Fee	Total Annual to Client
From:	To:			
\$0	\$75,000.00	1.20%	1.00%	2.20%
\$75,000.01	\$2,000,000.00	1.12%	.95%	2.07%
\$2,000,000.01	And Above	1.08%	.90%	1.98%

* 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.