



Management and Platform Fee Schedule

	<u>Platform</u>	<u>Advisor</u>	<u>Total</u>
	Fee (%)	Fee (%)	Rate
\$0 - \$50,000	0.25%	1.00%	1.25%
\$50,000 - \$100,000	0.23%	1.00%	1.23%
\$100,000 - \$250,000	0.20%	1.00%	1.20%
\$250,000 - \$500,000	0.17%	1.00%	1.17%
\$500,000 - \$1,000,000	0.14%	1.00%	1.14%
\$1,000,000 - \$2,000,000	0.09%	0.90%	0.99%
\$2,000,000 - \$5,000,000	0.06%	0.75%	0.81%
\$5,000,000 - \$10,000,000	0.03%	0.60%	0.63%
+ \$10,000,000	0.01%	0.40%	0.41%