



## FEE SCHEDULE

### BALANCED

ON ASSETS	ANNUAL FEE RATE
\$0 to \$1,000,000	1.0%
Next \$1,500,000	0.8%
Above \$2,500,000	0.7%

### ALL CAP / MID / LARGE CAP

ON ASSETS	ANNUAL FEE RATE
\$0 to \$2,500,000	1.0%
Next \$2,500,000	0.8%
Above \$5,000,000	0.7%

### MID CAP / SMALL / MID CAP / SMALL CAP

ON ASSETS	ANNUAL FEE RATE
\$0 to \$5,000,000	1.0%
Next \$5,000,000	0.8%
Above \$10,000,000	0.7%