



BALANCED/FIXED INCOME

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/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%