

Fee Schedule*

Household Fee-eligible Assets	Fee
\$1,000,000 – \$1,999,999	1.25%
\$2,000,000 – \$4,999,999	1.00%
\$5,000,000 – \$9,999,999	0.85%
>\$10,000,000	0.75%

*Does not include costs from ETFs or 3rd party managers: Accounts that fall below 1M charged 1.75%