

Verity Platform Advisory Fees

Assets Under Management		Total	Blended Rate Illustration	
First	\$50,000	1.50%	\$50,000	1.50%
Next	\$50,000	1.50%	\$75,000	1.50%
Next	\$50,000	1.20%	\$100,000	1.50%
Next	\$100,000	1.15%	\$150,000	1.40%
Next	\$250,000	0.95%	\$200,000	1.34%
Next	\$250,000	0.75%	\$250,000	1.30%
Next	\$250,000	0.60%	\$300,000	1.24%
Next	\$1,500,000	0.50%	\$350,000	1.20%
Above	\$2,500,000	0.45%	\$400,000	1.17%
* Values based on total assets of Fee Family			\$450,000	1.14%
			\$500,000	1.13%
TCA Custody Fees		Basis Points	\$550,000	1.09%
To \$249,999		27.07	\$600,000	1.06%
\$250,000 to \$499,999		22.80	\$650,000	1.04%
\$500,000 to \$999,999		14.25	\$700,000	1.02%
\$1,000,000 and above		9.50	\$750,000	1.00%
* Based on total assets of Fee Family			\$800,000	0.98%
* Structure is stepped (break points)			\$850,000	0.95%
* 12b-1 fees off-set custody fees			\$900,000	0.93%
			\$950,000	0.92%
Solo (k) Fees			\$1,000,000	0.90%
Annual Maintenance		\$50	\$1,250,000	0.82%
5500 EZ Filing		\$125	\$1,500,000	0.77%
Participant Loan Fee		\$100	\$1,750,000	0.73%
Miscellaneous Fees			\$2,000,000	0.70%
Cancelled Check Fee		\$20	\$2,250,000	0.68%
Outbound Wire Transfer		\$25	\$2,500,000	0.66%
Next Dail Mail		\$25	\$3,000,000	0.63%
Returned Check Fee		\$35	\$3,500,000	0.60%
Brokerage Commissions:		1.25¢ - 0.5¢	\$4,000,000	0.58%
per share trading charge baed on TCA volume			\$5,000,000	0.56%

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