

Current		Total Client Fee	Management Fee (15%)	Revenue Share Basis
First	\$250,000	1.25%	0.1875%	1.0625%
Next	\$250,000	1.10%	0.1650%	0.9350%
Next	\$250,000	0.95%	0.1425%	0.8075%
Above	\$750,000	0.80%	0.1200%	0.6800%

\$250,000	1.25%		1.06%
\$300,000	1.23%		1.04%
\$350,000	1.21%		1.03%
\$400,000	1.19%		1.01%
\$450,000	1.18%		1.01%
\$500,000	1.18%		1.00%
\$550,000	1.15%		0.98%
\$600,000	1.14%		0.97%
\$650,000	1.12%		0.95%
\$700,000	1.11%		0.94%
\$750,000	1.10%		0.94%
\$800,000	1.08%		0.92%
\$850,000	1.06%		0.91%
\$900,000	1.05%		0.89%
\$950,000	1.04%		0.88%
\$1,000,000	1.03%		0.87%
\$1,250,000	0.98%		0.83%
\$1,500,000	0.95%		0.81%
\$1,750,000	0.93%		0.79%
\$2,000,000	0.91%		0.78%

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