



### Basic Fee Schedule

Accounts will be charged the following annual percentages of the account value on a monthly basis:

Basic Management Fee Schedule	
Account Value	Annual Fee Percentage
Over \$1,000,000	1.00%
\$500,001 to \$1,000,000	1.25%
\$100,001 to \$500,000	1.50%
Up to \$100,000	1.80%

### Executions Fees

- US Equities: \$0.0035 per share with a minimum of \$0.35 per order.
- UCITs: 0.05% with a minimum per order of \$1.70.