

# TRUSTMONT ADVISORY GROUP

WORKSHEET FOR INTERNAL USE ONLY. NOT FOR DISTRIBUTION TO CLIENTS.

AUM	Asset Management Only	Fee for 3rd Party Money Mgmt. Oversight	Quarterly Reviews 1 Meeting	Monthly Reviews 2 Meetings	Special Certification CFA, CFP, AIF	Update Financial Plan	Quarterly Client Newsletters and Webinars	Special Planning and Additional Services*
\$0-\$300,000	0.75-1.25%	0.25-0.30%	+ 0.10%	+ 0.20%	+ 0.10%	+ 0.10%	+ 0.05%	\$150-300/hr
\$300,000-\$1,000,000	0.65-1.00%	0.20-0.25%	+ 0.10%	+ 0.20%	+ 0.10%	+ 0.10%	+ 0.05%	\$150-300/hr
\$1,000,000-\$3,000,000	0.50-.85%	0.15-0.20%	+ 0.10%	+ 0.20%	+ 0.10%	+ 0.10%	+ 0.05%	\$150-300/hr
\$3,000,000 +	0.50%-.65%	0.10-0.15%	+ 0.10%	+ 0.20%	+ 0.10%	+ 0.10%	+ 0.05%	\$150-300/hr

**Maximum Percentage Fee Charged is 1.5%**

\* These fees may be charged in addition to the asset management fee and are for services not covered by the AUM fee. Client acknowledgement must be documented

**Any deviations from this schedule must be approved in writing by Trustmont management prior to execution of advisory agreement.**