

**SCHEDULE A**

Fee: Advisor's fee for services provided hereunder shall be charged as a percentage of "household" assets under management with Advisor, according to the following tiered schedule:

<b><u>Household Assets Under Management</u></b>	<b><u>Annual Fee Rate</u></b>
<b>\$0 to \$3,000,000</b>	<b>0.80%</b>
<b>\$3,000,001 to \$5,000,000</b>	<b>0.60%</b>
<b>Over \$5,000,001</b>	<b>0.50%</b>

For purposes of the above fee calculation, "household" assets under management with Advisor means the assets in any Account(s) (excluding Excluded Assets) for Client and Client's spouse, partner, minor children and/or disabled adult children.