

Rhoads Lucca Capital Management

Fee Schedule for Mutual Fund Portfolio Accounts

Money management fees are billed on the second-to-last business day of each month.
 Rates are applied to total value of all assets invested following mutual fund portfolio model(s).
 Account value as of billing date is used to calculate the fee.
 Fees are withdrawn directly from each account.

Money Management Fee Schedule for Mutual Fund Portfolios

Portfolio Amount	Annual rate	Monthly rate	Monthly fee
First \$100,000	2.0000%	0.1667%	\$ 167
Next \$150,000	1.7500%	0.1458%	\$ 219
Next \$250,000	1.2500%	0.1042%	\$ 260
Next \$500,000	1.0000%	0.0833%	\$ 417
Next \$500,000	0.5000%	0.0417%	\$ 208
All dollars over \$1,500,000	0.2500%	0.0208%	varies with dollar amount

Money Management Fee for Selected Portfolio Values

Portfolio Amount	Annual rate	Monthly rate	Monthly fee
\$ 250,000	1.8500%	0.1542%	\$ 385
\$ 300,000	1.7955%	0.1496%	\$ 449
\$ 400,000	1.6500%	0.1375%	\$ 550
\$ 500,000	1.5658%	0.1305%	\$ 652
\$ 600,000	1.4583%	0.1215%	\$ 729
\$ 700,000	1.3929%	0.1161%	\$ 813
\$ 800,000	1.3438%	0.1120%	\$ 896
\$ 900,000	1.3056%	0.1088%	\$ 979
\$ 1,000,000	1.2750%	0.1063%	\$ 1,063
\$ 1,250,000	1.1200%	0.0933%	\$ 1,167
\$ 1,500,000	1.0167%	0.0847%	\$ 1,271
\$ 2,000,000	0.8250%	0.0688%	\$ 1,375
\$ 2,500,000	0.7100%	0.0592%	\$ 1,479
\$ 3,000,000	0.6334%	0.0528%	\$ 1,584
\$ 4,000,000	0.5375%	0.0448%	\$ 1,792
\$ 5,000,000	0.4800%	0.0400%	\$ 2,000
\$ 6,000,000	0.4417%	0.0368%	\$ 2,209
\$ 7,000,000	0.4143%	0.0345%	\$ 2,417
\$ 8,000,000	0.3938%	0.0328%	\$ 2,625
\$ 9,000,000	0.3778%	0.0315%	\$ 2,834
\$ 10,000,000	0.3650%	0.0304%	\$ 3,042

Annual Management Fee Rate Decreases as Portfolio Size Increases

