

THREE CORNERS CAPITAL ADVISORY FEE SCHEDULE



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CAPITAL

Total Portfolio AUM	Fee
\$0 - \$500,000	1.50%
\$500,000 - \$1,000,000	1.25%
\$1,000,000 - \$2,000,000	0.91%
\$2,000,000 - \$5,000,000	0.76%
\$5,000,000 - \$10,000,000	0.60%
\$10,000,000 - \$20,000,000	0.50%
\$20,000,000 - \$30,000,000	0.45%
\$30,000,000 +	0.41%

Our advisory fee is a breakpoint/effective schedule. Not a blended or average.

Fees are assessed based on total Assets Under Management.

Example: If AUM is \$1.1 million, every dollar is assessed at .91%/year.

Fees are deducted monthly based on the end of month value.

The fee includes all trading and transaction expenses.

Advisory fees do not include the internal expenses of mutual funds/ETFs.

Occasionally, we customize the schedule based on certain situations.