



FEE SCHEDULE

Account Size	Annual Advisory Fee
up to \$250M	1.25%
\$250M - \$1000M	1.00%
\$1.0MM - \$2.0MM	0.90%
\$2.0MM - \$3.0MM	0.80%
\$3.0MM - \$5.0MM	0.75%
\$5.0MM - \$7.5MM	0.60%
\$7.5MM - \$10MM	0.50%
\$10MM or more	<i>Negotiated</i>
<i>Preferred Rate for Affiliated Accounts</i>	1.00%

7001 Boulevard 26 (Suite 505) • North Richland Hills, TX 76180

Direct: 817.698.9800 Fax: 817.870.111

gary@hollandim.com • www.hollandim.com