

Fee-Service Schedule

Bott-Anderson Partners, Inc.
135 Professional Drive
Ponte Vedra, Florida 32082
(904) 280-8995 – (904) 280-8996 (Fax)

Fee for Services – Ala-Carte

| | |
|---|------------------------------|
| Investment Policy Design and Implementation: | \$3,600.00 |
| Investment Policy Update / Revisions: | \$1,800.00 |
| Asset Allocation Modeling (Style Analysis) | \$ 6,000.00 (First Time) |
| Annual Update | \$ 3,000.00 |
| Investment Manager Search: | |
| By Investment Style (Balanced, Equity, Fixed) | \$ 6,000.00 (Each Style) |
| Plus Asset Allocation Modeling | \$ 3,000.00 |
| Performance Analysis (Quarterly): | |
| First Manager | \$ 5,000.00 |
| Second Manager | \$ 4,000.00 |
| Third Manager | \$ 3,000.00 |
| Fourth and Subsequent Manager | \$ 2,000.00 (Each Account) |
| Composite Review (Summary) | \$ 1,500.00 |

Full Service Fee Structure:

0.22% on the first \$10 million of invested assets
0.12% over \$10 million in invested assets

Minimum Fee: \$ 8,000.00
Maximum Fee: \$85,000.00

Start Up Cost: Varies depending on project (one time only charge)

Services Include: Investment Policy Design & Implementation
Asset Allocation Modeling (By Investment Style)
Manager Search / Peer (Style) Analysis
Performance Evaluation (Quarterly)
Vendor Fee and Service Negotiations

401k / 403b Review Services:

Minimum Fee: \$12,000.00 / **Maximum Fee:** 0.10% to a maximum of \$40,000 per annum (Prorated Quarterly) plus out of pocket expenses if travel is outside the State of Florida.

Replacement of Fund Vendor: Fee Subject to Scope of the Project.

Special Projects: \$250.00 per hour plus out-of-pocket expenses.

Referral Fee Schedule

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Referral Fee Schedule

Introduction from a professional organization (i.e. accountant, attorney, etc.) will receive a referral fee as stated below:

First Year - 25% of the client's First-year fee
Second Year - 15% of the client's Second-year fee
Third Year - 10% of the client's Third-year fee
Fourth Year - Zero

All referrals will receive a letter disclosing the referral fee arrangement.