## TOYER INVESTMENT ADVISOR ASSETS UNDER MANAGEMENT FEE STRUCTURE

We calculate Advisor Fees and deduct these from your client account automatically. Annualized percentage of net liquidation value applied on a quarterly basis.

Tier 1 \$0 - \$499,999 (1.25%)

Tier 2 \$500,000 - \$999,999 (1%)

Tier 3 \$1,000,000 - \$2,999,999 (.75%)

Tier 4 \$3,000,000 - \$+ (.6%)