



Haas Trade Advisors

Client Accounts/Assets Under Advisement (AUA)

Current as of: (Date)	
Account (Name, Type, Last 4 digits of Acct #)	Amount
1:	
2:	
3:	
4:	
5:	
6:	
7:	
8:	
9:	
10:	
11:	
12:	
13:	
14:	
15:	
Your Total AUA:	\$0

AUA Lower Level	AUA Upper Level	Monthly AUA Fee
\$0	\$10,000	\$25.00
\$10,001	\$50,000	\$50.00
\$50,001	\$75,000	\$75.00
\$75,001	\$100,000	\$100.00
\$100,001	\$125,000	\$125.00
\$125,001	\$150,000	\$150.00
\$150,001	\$200,000	\$175.00
\$200,001	\$500,000	\$200.00
\$501,000	\$1,000,000	\$250.00
\$1,000,001+		\$300.00