TIP Investor Charging Structures

	TIP7	TIP6	TIP5	TIP4	TIP3	TIP2	TIP1	TIP0
Total Establishment Fee for Client – Goes to Reserve Cash Account	8%	7%	6%	5%	4%	3%	2%	0%
Client has this % for investing	92%	93%	94%	95%	96%	97%	98%	100%
Annual Fee Over 5 Years – this comes from the reserve Account	1.6%	1.4%	1.2%	1.0%	0.8%	0.6%	0.4%	0.0%
Annual Fee Over 10 Years – this comes from the reserve Account	0.8%	0.7%	0.6%	0.5%	0.4%	0.3%	0.2%	0.0%
Max Advisor Fee – up to this maximum	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
Annual Custody Fee $5,000 - $49,999 USD	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.75%
Annual Custody Fee $50,000 - $249,999 USD	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%
Annual Custody Fee $250,000 USD +	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%
Buy/Sell (trade)	0.2% + €35	0.2% + €35	0.2% + €35	0.2% + €35	0.2% + €35	0.2% + €35	0.2% + €35	0.2% + €35