

UNBOUND

CAPITAL ADVISORS

Assets Under Management	Annual Rate
First \$1,000,000	0.65 %
Next \$2,000,000 (\$1M – \$3M)	0.55 %
Next \$2,000,000 (\$3M – \$5M)	0.40 %
Over \$5,000,000	0.35 %

Billed quarterly in arrears. Household accounts may be aggregated. Account minimum: \$100,000.