

UNBOUND

CAPITAL ADVISORS

Assets Under Management (AUM)	Annual Fee
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First \$500,000	1.00%
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Next \$500,000 (\$500K – \$1M)	0.85%
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Next \$2,000,000 (\$1M – \$3M)	0.65%
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Next \$2,000,000 (\$3M – \$5M)	0.55%
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Over \$5,000,000	0.35%
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Billed quarterly in arrears. Household accounts may be aggregated. Account minimum: \$100,000.