



Registered Investment Advisors  
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## **FEE SCHEDULE**

Management fees are calculated at the below annual rates, based upon a percentage of the assets under management (“AUM”). Fees are billed quarterly, in advance, based on AUM at the end of the previous quarter, and fee invoices are usually mailed out mid-quarter.

### **MARKET VALUE**

### **ANNUAL FEE**

Less than \$300,000	1.00 %
\$300,000 to \$1,000,000	0.75 %
Over \$1,000,000	0.50 %

In the event a client terminates their relationship with Baugh & Associates, LLC, they will be refunded a pro-rata amount of the fees they paid in advance.