



105 Decker Ct., Suite 730
 Irving, TX 75062
 P 972.573.4030
 F 972.573.4040
 cottonwoodcapitaladvisors.com

Advisory Fee Schedule

Our PPS Custom Blended Fee Schedule is based upon your investable assets and includes services such as portfolio development and management, asset allocation, and ongoing monitoring.

Investable Assets	Tier Begins	Tier Ends	Client Fee
First \$ 250,000	\$ 25,000.00	\$ 250,000	1.50%
Next \$ 250,000	\$ 250,000.01	\$ 500,000	1.30%
Next \$ 500,000	\$ 500,000.01	\$ 1,000,000	1.10%
Next \$ 500,000	\$ 1,000,000.01	\$ 1,500,000	0.90%
Next \$ 1,500,000	\$ 1,500,000.01	\$ 3,000,000	0.70%
Next \$ 2,000,000	\$ 3,000,000.01	\$ 5,000,000	0.50%
Next \$ 2,000,000	\$ 5,000,000.01	\$ 7,000,000	0.30%
Next \$ 3,000,000	\$ 7,000,000.01	\$ 10,000,000	0.20%
Next \$ 20,000,000 and above	\$ 10,000,000.01	\$ 30,000,000+	0.10%

Fee Examples

Investable Assets	Blended Fee	Investable Assets	Blended Fee	Investable Assets	Blended Fee
\$ 250,000	1.500%	\$ 2,000,000	1.025%	\$ 7,000,000	0.621%
\$ 500,000	1.400%	\$ 3,000,000	0.917%	\$ 10,000,000	0.495%
\$ 1,000,000	1.250%	\$ 5,000,000	0.750%	\$ 15,000,000	0.363%

In Cottonwood Capital's investment advisory programs, clients generally pay an annual fee, charged quarterly in advance, and based on the total value of the assets in their account at the end of the previous quarter. However, the asset-based fee does not cover expenses paid within any mutual funds you may own or certain transaction charges or program fees.