

BILLING METHODS DETAIL

Cornerstone Revolutions
Phone: 831.477.7047

Method Description	Frequency	Method Type	Bill In Advance	Flat Fee / Minimum Fee	Amount From	Amount To	Security Type	Rate
3% Performance Fee	Quarterly	Tiered Gain	N		0.00	5,000,000.00	All	3.00
					5,000,000.01	10,000,000.00	All	2.00
					10,000,000.01	20,000,000.00	All	1.50
					20,000,000.01	999,999,999,999.99	All	1.00
800 Annual	Quarterly	Flat Fee	N	800.00	0.00	999,999,999,999.99	All	0.00
Bill in Advance	Quarterly	Tiered TMV	Y		0.00	500,000.00	All	2.00
					500,000.01	1,000,000.00	All	1.50
					1,000,000.01	999,999,999,999.99	All	1.00
Tiered AUM	Quarterly	Tiered TMV	Y		0.00	250,000.00	All	2.25
					250,000.01	500,000.00	All	2.00
					500,000.01	1,000,000.00	All	1.75
					1,000,000.01	1,500,000.00	All	1.50
					1,500,000.01	2,000,000.00	All	1.00
					2,000,000.01	999,999,999,999.99	All	0.50
					0.00	500,000.00	Bonds	1.50
					500,000.01	1,000,000.00	Bonds	1.25
					1,000,000.01	999,999,999,999.99	Bonds	1.00