

*ALMPro® Fee Schedule*  
*Classic & Plus*

<b>ONE TIME SET UP FEES</b>		
<b>TOTAL ASSETS</b>	<b>CLASSIC</b>	<b>PLUS</b>
< 1	113	NA
1 to 1.9	226	NA
2 to 2.9	370	NA
3 to 3.9	512	NA
4 to 5.9	654	NA
6 to 7.9	796	NA
8 to 9.9	938	1,408
10 to 12.4	1,109	1,664
12.5 to 14.9	1,280	1,920
15 to 17.4	1,450	2,176
17.5 to 19.9	1,621	2,431
20 to 24.9	1,792	2,687
25 to 29.9	1,962	2,943
30 to 39.9	2,247	3,370
40 to 49.9	2,531	3,797
50 to 74.9	3,100	4,650
75 to 99.9	3,669	5,503
>100	4,237	6,356

<b>QUARTERLY FEES</b>				
<b>TOTAL ASSETS</b>	<b>Classis Per QTR*</b>	<b>Classic ANNUAL 2009*</b>	<b>Plus Per QTR*</b>	<b>Plus Annual 2009*</b>
< 1	212	835	NA	NA
1 to 1.9	257	1,011	NA	NA
2 to 2.9	301	1,186	NA	NA
3 to 3.9	346	1,362	NA	NA
4 to 5.9	390	1,537	NA	NA
6 to 7.9	435	1,712	NA	NA
8 to 9.9	487	1,920	820	3,230
10 to 12.4	502	1,979	852	3,358
12.5 to 14.9	520	2,047	887	3,495
15 to 17.4	535	2,106	925	3,645
17.5 to 19.9	551	2,170	964	3,800
20 to 24.9	598	2,356	1,035	4,077
25 to 29.9	660	2,602	1,120	4,414
30 to 39.9	692	2,725	1,175	4,628
40 to 49.9	724	2,852	1,228	4,838
50 to 74.9	755	2,975	1,280	5,044
75 to 99.9	785	3,093	1,331	5,245
>100	814	3,207	1,381	5,441

\*At your choice, you pay either the per quarter fee or the annual fee but not both.