



Fee Schedules

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Subscription Plan Fees

Atticus offers three different plans for its clients to choose from. Each of the plans has different subscription pricing.

Plan Type	<u>Lite</u>	<u>Pro</u>	<u>AtticusX</u>
Monthly Fee	Free (\$0.00)	\$1.00	\$3.00
% AUM Fee Schedule*	Yes	Yes	Yes

* For each of these plans, the Portfolio Management Fees (% AUM fees) still apply (see Portfolio Management Fee schedule below).

Portfolio Management Fees

The monthly fee for portfolio management services is displayed in the table below and is based on the market value of your assets under management. Assets in each of your account(s) are included in the fee assessment unless specifically identified in writing for exclusion.

Portfolio management and subscription fees are generally payable at the end of each month, based on the value of assets under management for the specified time period. If management begins after the start of a month, fees will be prorated accordingly, which means that the advisory fee is due in proportion to the number of days in the month for which you are a client.

<u>Account Balance</u>	<u>Monthly Management Fee **</u>
\$0* - \$10,000	0.1250% / mo.
Between \$10,001 up to \$25,000	~0.1108% / mo.
Between \$25,001 up to \$100,000	~0.0967% / mo.
On Excess Over \$100,000	~0.0833% / mo.

* No Minimum Investment, subject to change at the discretion of Atticus.

** Our Management Fee is computed at an annualized percentage of assets under management.

With client authorization and unless other arrangements are made, we will deduct our fee directly from your account through the qualified custodian holding your funds and securities. We will deduct our advisory fee only when the following requirements are met:

- You understand and sign our agreement form which permits the fees to be paid directly from your account held by the qualified custodian disbursed when initially creating an account.
- The qualified custodian agrees to send you a statement, at least quarterly, indicating all amounts disbursed from your account including the amount of the advisory fee paid directly to our firm.

We send you an invoice showing the amount of the fee, the value of the assets on which the fee is based, the time period covered by the fee, and the specific manner in which the fee was calculated. We encourage you to reconcile our invoices with the statement(s) you receive from the qualified custodian. If you find any inconsistent information between our invoice and the statement(s) you receive from the qualified custodian call our main office number located on the cover page of this brochure.

Either Atticus or the client may terminate their Investment Advisor Agreement at any time, subject to any written notice requirements in the agreement. You will incur a pro rata charge for services rendered prior to the termination of the portfolio management agreement, which means you will incur advisory fees only in proportion to the number of days in the month for which you are a client. In the event of termination, any paid but unearned fees will be promptly refunded to the client based on the number of days that the account was managed, and any fees due to Atticus from the client will be invoiced or deducted from the client's account prior to termination.

Formula for Computing the Monthly Fee (Examples)

The following examples outline how Atticus's fees are calculated on a monthly basis. To view a more detailed computation of these fee examples, please refer to the [Atticus Investment Advisory Contract](#).

Example account balance: \$4,000

Plan Type	<u>Lite</u>	<u>Pro</u>	<u>AtticusX</u>
Monthly Subscription Fee	Free (\$0.00)	\$1.00	\$3.00
Monthly AUM Fee	\$5.00	\$5.00	\$5.00
Total Monthly Fee	\$5.00	\$6.00	\$8.00

Example account balance: \$15,000

Plan Type	<u>Lite</u>	<u>Pro</u>	<u>AtticusX</u>
Monthly Subscription Fee	Free (\$0.00)	\$1.00	\$3.00
Monthly AUM Fee	\$18.04	\$18.04	\$18.04
Total Monthly Fee	\$18.04	\$19.04	\$21.04

Example account balance: \$50,000

Plan Type	<u>Lite</u>	<u>Pro</u>	<u>AtticusX</u>
Monthly Subscription Fee	Free (\$0.00)	\$1.00	\$3.00
Monthly AUM Fee	\$53.29	\$53.29	\$53.29
Total Monthly Fee	\$53.29	\$54.29	\$56.29

Example account balance: \$150,000

Plan Type	<u>Lite</u>	<u>Pro</u>	<u>AtticusX</u>
Monthly Subscription Fee	Free (\$0.00)	\$1.00	\$3.00
Monthly AUM Fee	\$143.29	\$143.29	\$143.29
Total Monthly Fee	\$143.29	\$144.29	\$146.29

Questions? Contact us at Atticus

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