**A logo with text and compass

Description automatically generated**

**SEI/GMS Planning Fee Schedule #83831**

**1** **Account Registration**

**2 SEI/Grillo & Associates Account Fee Schedule**

**Tiered**

**Account Size Fee %**

**First $ 500,000 1.00%**

**Next $ 500,000 0.88%**

**Next $ 1,000,000 0.68%**

**Next $ 2,000,000 0.56%**

**Over $ 4,000,000 0.40%**

**3 Signatures**

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Client Signature Date**

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Client Joint Signature Date**

**\_\_\_John Grillo\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_BV9\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Investment Advisor Representative (Print Name)**

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Signature of IAR Date**