

Custody and Clearing Fee Schedule for Non-RPS accounts

The Custody and Clearing Fee Component is “tiered,” meaning that the portion of the account assets within each asset tier is charged the fee indicated (expressed as basis points) for such asset tier. There is no Custody and Clearing Fee Component for Destinations or Personal Benchmark accounts. The Custody and Clearing Fee Schedule (including any per ticket charges) may be changed by Brinker Capital at any time and from time to time. Brinker Capital posts any changes to the Custody and Clearing Fee Schedule on its website prior to the effective date of such change.

	Wealth Advisory Single Account and Core Guided	Core Equity SMA	Core Fixed Income SMA	Core Guided Completion Strategies	Destinations ETFh
First \$250,000	0.10%	0.19%	0.09%	0.09%	0.10%
Next \$250,000	0.09%	0.10%	0.07%	0.07%	0.06%
Next \$500,000	0.08%	0.06%	0.05%	0.05%	0.03%
Next \$1,000,000	0.05%	0.03%	0.03%	0.03%	0.02%
Next \$3,000,000	0.05%	0.03%	0.03%	0.03%	0.02%
Remainder	0.03%	0.03%	0.03%	0.03%	0.02%
Minimum Charges	\$650.00	\$275.00	\$200.00	\$200.00	\$150.00

The following Asset Class Strategies, which are no longer marketed, utilize the same Custody and Clearing Fee schedule as Core Equity SMAs: ACS Domestic Equity Enhanced Passive, ACS International, ACS International Equity Enhanced Passive. ACS Fixed Income Qualified utilizes the same clearing schedule as Core Fixed Income SMA. The *Core Guided Completion Strategies* clearing schedule applies to ACS International ETF accounts. A per ticket clearing schedule is used by ACS Fixed Income Qualified Enhanced Passive. The per trade fees may be changed from time to time.

Brinker Capital offers two Custody and Clearing fee structures for actively managed municipal securities portfolios. Clients may elect to be charged a separate ticket charge on each trade in the account or an asset-based fee. The current ticket charge is \$15.00 per trade, which may be changed from time to time. No separate ticket charge is imposed on transactions when the client has selected the asset-based fee, which utilizes the Core Fixed Income custody and clearing fee schedule.

Brinker Capital offers two Custody and Clearing fee structures for individual ETF or mutual fund holdings in Core Asset Manager accounts. Clients may elect to be charged a separate ticket charge on each trade in the account or an asset-based fee. The current ticket charge is \$8 per trade for ETFs and \$30 per trade for mutual fund holdings (other than trades of non-transaction fee (NTF) mutual fund shares). The ETF and mutual fund per trade ticket charge may be changed from time to time. No separate ticket charge is imposed on transactions when the client has selected the asset-based custody and clearing schedule, which utilizes the Core Equity custody and clearing fee schedule.

Whether the per trade or the asset-based option is more suitable for a client invested in actively managed municipal securities portfolios or individual ETFs or mutual funds will depend on the size of the account and the level of actual trading in the account. The per ticket charge will generally be more suitable for larger accounts without regular distribution programs, where the added ticket charge will usually be less than the additional management fee, while the asset-based fee will generally be more suitable for smaller accounts or accounts that have above average transaction volume due to frequent additions or liquidations.



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