

## **Mutual Fund Fee Schedule Change**

Complete and return to: Brinker Capital Investments, LLC 17605 Wright Street Omaha, NE 68130 Telephone:

888-455-4244 Fax: 402-431-4499 Email: CLSSG1@orion.com

Account Title	Custodian	Client A	ccount#	Registration Type
	Custodian	ClientA	ccount#	Registration Typi
For the investment manageme your assets managed by Brink and the remainder is retained	ent services listed above, B er. A portion of the advisory by Brinker ("Brinker Retain	y fee is paid out to ed Portion"). The a	your advisor (' innual advisory	'Solicitor Retained Po
Assets Under Management		all fund strategies will be as follows:  Brinker Retained Portion* Solicite		etained Portion (Max. 1
First \$50,000		60%	Conoitor It	Juliou i Ortion (Max. 1
Next \$450,000		45%		
Next \$500,000		40%		
Assets above \$1,000,000	0:	0.35%		
CLIENT SIGNATURES.				
Client/Trustee Signature (Require	ed)			Date
Client/Trustee Signature (Require Co-Client/Co-Trustee Signature		ust sign)		Date Date
		ust sign)		
Co-Client/Co-Trustee Signature			IS LINE	