

Individual Advisor Gross Dealer Concession

GROUP PAYOUT 3 ADVISORS

| | |
|-----|------------------------------|
| 94% | \$3,000,000 - \$5,999,999.99 |
| 93% | \$1,500,000 - \$2,999,999.99 |
| 92% | \$900,000 - \$1,499,999.99 |
| 91% | \$600,000 - \$899,999.99 |
| 90% | \$450,000 - \$599,999.99 |
| 88% | \$350,000 - \$449,999.99 |

GROUP PAYOUT 4 ADVISORS

| | |
|-----|------------------------------|
| 94% | \$4,000,000 - \$7,999,999.99 |
| 93% | \$1,900,000 - \$3,999,999.99 |
| 92% | \$1,150,000 - \$1,899,999.99 |
| 91% | \$750,000 - \$1,149,999.99 |
| 90% | \$600,000 - \$749,999.99 |
| 88% | \$450,000 - \$599,999.99 |

GROUP PAYOUT 5 ADVISORS

| | |
|-----|------------------------------|
| 94% | \$5,000,000 - \$9,999,999.99 |
| 93% | \$2,250,000 - \$4,999,999.99 |
| 92% | \$1,400,000 - \$2,249,999.99 |
| 91% | \$900,000 - \$1,399,999.99 |
| 90% | \$750,000 - \$899,999.99 |
| 88% | \$550,000 - \$749,999.99 |

GROUP PAYOUT 6 ADVISORS

| | |
|-----|-------------------------------|
| 94% | \$6,000,000 - \$11,999,999.99 |
| 93% | \$2,600,000 - \$5,999,999.99 |
| 92% | \$1,650,000 - \$2,599,999.99 |
| 91% | \$1,000,000 - \$1,649,999.99 |
| 90% | \$850,000 - \$999,999.99 |
| 88% | \$650,000 - \$799,999.99 |

GROUP PAYOUT 7 ADVISORS

| | |
|-----|-------------------------------|
| 94% | \$6,500,000 - \$13,999,999.99 |
| 93% | \$2,900,000 - \$6,499,999.99 |
| 92% | \$1,900,000 - \$2,899,999.99 |
| 91% | \$1,100,000 - \$1,899,999.99 |
| 90% | \$950,000 - \$1,099,999.99 |
| 88% | \$750,000 - \$949,999.99 |

GROUP PAYOUT 8 ADVISORS

| | |
|-----|-------------------------------|
| 94% | \$7,000,000 - \$15,999,999.99 |
| 93% | \$3,200,000 - \$6,999,999.99 |
| 92% | \$2,100,000 - \$3,199,999.99 |
| 91% | \$1,200,000 - \$2,099,999.99 |
| 90% | \$1,075,000 - \$1,199,999.99 |
| 88% | \$850,000 - \$1,074,999.99 |

GROUP PAYOUT 9 ADVISORS

| | |
|-----|-------------------------------|
| 94% | \$7,500,000 - \$17,999,999.99 |
| 93% | \$3,500,000 - \$7,499,999.99 |
| 92% | \$2,300,000 - \$3,499,999.99 |
| 91% | \$1,350,000 - \$2,299,999.99 |
| 90% | \$1,200,000 - \$1,349,999.99 |
| 88% | \$950,000 - \$1,199,999.99 |

GROUP PAYOUT 10 ADVISORS

| | |
|-----|-------------------------------|
| 94% | \$8,000,000 - \$19,999,999.99 |
| 93% | \$3,800,000 - \$7,999,999.99 |
| 92% | \$2,500,000 - \$3,799,999.99 |
| 91% | \$1,500,000 - \$2,499,999.99 |
| 90% | \$1,300,000 - \$1,499,999.99 |
| 88% | \$1,000,000 - \$1,299,999.99 |

GROUP PAYOUT 11 ADVISORS

| | |
|-----|-------------------------------|
| 94% | \$8,500,000 - \$21,999,999.99 |
| 93% | \$4,100,000 - \$8,499,999.99 |
| 92% | \$2,700,000 - \$4,099,999.99 |
| 91% | \$1,650,000 - \$2,699,999.99 |
| 90% | \$1,400,000 - \$1,649,999.99 |
| 88% | \$1,100,000 - \$1,399,999.99 |

GROUP PAYOUT 12 ADVISORS

| | |
|-----|-------------------------------|
| 94% | \$9,000,000 - \$23,999,999.99 |
| 93% | \$4,400,000 - \$8,999,999.99 |
| 92% | \$2,900,000 - \$4,399,999.99 |
| 91% | \$1,800,000 - \$2,899,999.99 |
| 90% | \$1,500,000 - \$1,799,999.99 |
| 88% | \$1,200,000 - \$1,499,999.99 |