

INDIVIDUAL- EXHIBIT B

The fee referred to in the Agreement will be calculated as follows, based on the fair market value (as determined in good faith by Adviser) of the assets in the Account as of the last business day of the applicable calendar quarter or December 31st for annually billed clients. Determination of whether a client is billed quarterly or annually is based on the materiality of the assets in the account or per client request:

- (i) for all assets under management up to and including \$1,000,000, 1% per annum, .25% quarterly.
- (ii) for all assets under management in excess of \$1,000,000, .5% per annum, .125% quarterly.

FMI prefers for the client to open an account with at least \$100,000, but will open accounts for clients with lesser amounts.

Further, the following fixed fees shall apply:

- Annual Fee - For clients with account balances of \$25,000 or less FMI will charge a flat rate of no less than \$50
- Termination Fee - any termination of account prior to next billing shall be charged a prorated management fee.

SIMPLE IRA - EXHIBIT B

The fee referred to in the Agreement will be calculated as follows, based on the fair market value (as determined in good faith by Adviser) of the assets in the Account as of the last business day of the applicable calendar quarter or December 31st for annually billed clients. Determination of whether a client is billed quarterly or annually is based on the materiality of the assets in the account or per client request:

- (i) for all assets under management up to and including \$50,000.00, 1% per annum.
- (ii) for all assets under management in excess of \$50,000.00, .5% per annum.
- (iii) for all assets under management of \$5,000 or less will be billed at the minimum fee of \$50.00 annually.

FMI prefers for the client to open an account with at least \$100,000, but will open accounts for clients with lesser amounts.

Further, the following fixed fees shall apply:

Termination Fee- any termination of account prior to next billing shall be charged a prorated management fee.