Wrap Fee Schedule

RBC Advisor/RBC Portfolio Focus

Account Value	Mutual Funds, ETFs, UITs	Individual Equities	Individual Bonds
$25,000 - $49,999	1.50%	--	--
$50,000 - $99,999	1.35%	1.55%	--
$100,000 - $249,999	1.25%	1.45%	0.75%
$250,000 - $499,999	1.10%	1.35%	0.75%
$500,000 - $999,999	1.00%	1.25%	0.65%
$1,000,000 - $1,999,999	0.85%	1.10%	0.55%
$2,000,000 - $4,999,999	0.75%	1.00%	0.45%
$5,000,000 - $9,999,999	0.65%	0.90%	0.35%
$10,000,000 - $24,999,999	0.50%	0.75%	0.30%
$25,000,000 - $49,999,999	0.40%	0.60%	0.25%
$50,000,000 - $99,999,999	0.30%	0.50%	0.20%
$100,000,000 - $249,999,999	0.20%	0.40%	0.15%
$250,000,000 - $499,999,999	0.15%	0.30%	0.15%
$500,000,000 - $999,999,999	0.10%	0.20%	0.15%
$1,000,000,000 +	0.05%	0.10%	0.15%

1) Billing Cycle – Accounts are billed quarterly during the first month of each quarter (January, April, July & October). The first billing cycle begins on the account inception date through the quarter end
2) Billing Value – The billing value is equal to closing market value of all securities on the last business day of the quarter. Debit balances do not reduce the billing value.
3) 12(b)-1 Fees – Trailing fees paid by mutual fund companies on RBC Advisor and Portfolio Focus accounts are rebated to the client's accounts in accordance with regulatory requirements.
4) The fee schedules shown above are that of the Abrahamson Investment Group and are not necessarily the same as the standard RBC Wealth Management fee schedule for these types of accounts