

361 Route 31 - Building D - Suite 1104, Flemington, N.J. 08822 - (908) 894-5020

## Advisory Fee Schedule Effective 5/1/2022

The following fee schedule does not include any fees from any investment products or strategists used.

LEVEL OF ASSETS	PERCENTAGE
Less than \$250k	1.25%
\$250k - \$500k	1.10%
\$500k - \$1m	1.0%
\$1m - \$2m	0.90%
\$2m - \$3m	0.75%
\$3m - \$5m	0.50%
Over \$5m	0.30%

Registered Representative of, and Securities and Investment Advisory services are offered through Hornor, Townsend & Kent, LLC., (HTK), Registered Investment Advisor, Member FINRA/SIPC, 600 Dresher Road, Horsham, PA 19044. 800-873-7637, www.htk.com. Stone Hill Financial is not affiliated with HTK. HTK is a wholly owned subsidiary of Penn Mutual. HTK does not provide legal or tax advice. Always consult a qualified tax advisor regarding your personal tax situation and a qualified legal professional for your personal estate planning situation.

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