

## **GENERAL INFORMATION ON FEES**

Oak Value's standard fee schedule for private investment supervisory services is as follows:

<u>Market Value of Assets</u>	<u>Annual Fees</u>
First \$5 Million	1.00%
Next \$20 Million	0.75%
Over \$25 Million	Negotiable

In certain circumstances, fees may be negotiable. A fee schedule is an integral part of a performance presentation and is described in [Part II of the firm's ADV](#).