


Model Marketplace Fee Schedule

Zoe Financial Inc.

This Model Marketplace Fee Schedule (the “Fee Schedule”) to the Administrative Services and TAMP Agreement (the “Agreement”) between Zoe and Advisory Firm, as identified in the Agreement. Unless otherwise defined herein, all capitalized terms used herein shall have the meanings given to them in the Agreement. This Fee Schedule sets forth the current Model Portfolios made available through the Platform and each model within the group or series of Model Portfolio (each a “Series Model”), along with their respective Model Marketplace Fee. The Model Marketplace Fee for assets in Client Accounts using a Model Portfolio shall be calculated and assessed in accordance with Appendix A of the Agreement.

Provider	Series Name	Series Models	Annual Fee
BlackRock	Target Allocation ETF	Target Allocation ETF 0/100 Target Allocation ETF 10/90 Target Allocation ETF 20/80 Target Allocation ETF 30/70 Target Allocation ETF 40/60 Target Allocation ETF 50/50 Target Allocation ETF 60/40 Target Allocation ETF 70/30 Target Allocation ETF 80/20 Target Allocation ETF 90/10 Target Allocation ETF 100/0	0 bps
BlackRock	Target Allocation Tax Aware - ETF	Target Allocation Tax-Aware ETF 0/100 Target Allocation Tax-Aware ETF 10/90 Target Allocation Tax-Aware ETF 20/80 Target Allocation Tax-Aware ETF 30/70 Target Allocation Tax-Aware ETF 40/60 Target Allocation Tax-Aware ETF 50/50 Target Allocation Tax-Aware ETF 60/40 Target Allocation Tax-Aware ETF 70/30 Target Allocation Tax-Aware ETF 80/20 Target Allocation Tax-Aware ETF 90/10 Target Allocation Tax Aware ETF 100/0	0 bps
BlackRock	Target Allocation ESG ETF	Target Allocation ESG ETF 0/100 Target Allocation ESG ETF 10/90 Target Allocation ESG ETF 20/80 Target Allocation ESG ETF 30/70 Target Allocation ESG ETF 40/60 Target Allocation ESG ETF 50/50 Target Allocation ESG ETF 60/40 Target Allocation ESG ETF 70/30 Target Allocation ESG ETF 80/20 Target Allocation ESG ETF 90/10 Target Allocation ESG ETF 100/0	0 bps

Provider	Series Name	Series Models	Annual Fee
BlackRock	Global Allocation Selects Tax-Aware	Global Allocation Selects Tax-Aware 0/100 Global Allocation Selects Tax-Aware 10/90 Global Allocation Selects Tax-Aware 20/80 Global Allocation Selects Tax-Aware 30/70 Global Allocation Selects Tax-Aware 40/60 Global Allocation Selects Tax-Aware 50/50 Global Allocation Selects Tax-Aware 60/40 Global Allocation Selects Tax-Aware 70/30 Global Allocation Selects Tax-Aware 80/20 Global Allocation Selects Tax-Aware 90/10 Global Allocation Selects Tax-Aware 100/0	0 bps
BlackRock	Global Allocation Selects	Global Allocation Selects 0/100 Global Allocation Selects 10/90 Global Allocation Selects 20/80 Global Allocation Selects 30/70 Global Allocation Selects 40/60 Global Allocation Selects 50/50 Global Allocation Selects 60/40 Global Allocation Selects 70/30 Global Allocation Selects 80/20 Global Allocation Selects 90/10 Global Allocation Selects 100/0	0 bps
 STATE STREET	State Street Global Advisors ETF Strategic Asset Allocation	State Street Global Advisors ETF Strategic Asset Allocation - Conservative State Street Global Advisors ETF Strategic Asset Allocation - Moderate Conservative State Street Global Advisors ETF Strategic Asset Allocation - Moderate State Street Global Advisors ETF Strategic Asset Allocation - Moderate Growth State Street Global Advisors ETF Strategic Asset Allocation - Growth State Street Global Advisors ETF Strategic Asset Allocation - Maximum Growth	0 bps
Vanguard	Vanguard CRSP	Vanguard CRSP 100% Fixed Income Portfolio Vanguard CRSP 10% Equity/90% Fixed Income Portfolio Vanguard CRSP 20% Equity/80% Fixed Income Portfolio Vanguard CRSP 30% Equity/70% Fixed Income Portfolio Vanguard CRSP 40% Equity/60% Fixed Income Portfolio Vanguard CRSP 50% Equity/50% Fixed Income Portfolio Vanguard CRSP 60% Equity/40% Fixed Income Portfolio Vanguard CRSP 70% Equity/30% Fixed Income Portfolio Vanguard CRSP 80% Equity/20% Fixed Income Portfolio Vanguard CRSP 90% Equity/10% Fixed Income Portfolio Vanguard CRSP 100% Equity Portfolio	0 bps

