

STRATEGY SELECTION FORM

Client Name(s): _____

Account # (if known): _____

Strategy

Liquid Endowment

The Liquid Endowment Strategy seeks to approximate the investment strategies and asset allocation policies of traditional endowment funds through the use of liquid securities in the traditional and alternative asset classes.

Fees

Strategy Fee 0.95 %

Advisor Fee _____ %

Total Fee _____ %

Signatures

Client **Date**

Client **Date**

Advisor **Date**

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