

**APPENDIX Z
FEE SCHEDULE PROPOSAL**

Bidder	_____	Contact	_____
DBA, if any	_____	Title	_____
Federal ID #	_____	Email Address	_____
Type of Firm	_____	Telephone #	_____
Address	_____	Fax #	_____
	_____	Web Address	_____

Bid prices shall be "all inclusive". All prices shall include all direct and indirect costs, including, but not limited to, direct labor costs, overhead, fee or profit, clerical support, equipment, materials, supplies, managerial (administrative) support, system maintenance, system trouble shooting and modifications, all documents, reports, forms, reproduction, training and any other costs.

Service Fee

Proposed annual fee for Investment Advisor Services \$ _____

Annual Fee to be billed quarterly

Signature: _____ Title: _____

Typed Name: _____ Date: _____