



FinPath 403(b) Program Fees - Texas Plans

Category	Fee
Administration Fixed Dollar Fee	\$45.00 annually
Administration Asset Based Fee	0.30% annually*
Custodial Fee Collected by TCG Administrators	0.10%
Distribution/Loan Fee	\$25.00

**Individual investor clients of TCG may receive investment advice on their accounts if such services are expressly agreed to. The applicable fees and services will be defined in a separate individual Client Services Agreement with TCG.*