

Exhibit "A" to
AGREEMENT FOR INVESTMENT MANAGEMENT SERVICES
SOUTH TEXAS MONEY MANAGEMENT, LTD.

Account Assets

The Client's assets being delivered to Custodian in order to fund Account with South Texas Money Management, Ltd. are listed below or on the attached statement. (Please provide a current custodial statement or other inventory of assets. It is acknowledged that the assets may change due to market value fluctuation, or liquidation into cash prior to delivery to Custodian.)

Account will be funded from:

Instructions on Brokerage Placement Practices/Custody Arrangements

- Client directs that trades for the Account be executed by or through the following broker-dealer(s): _____
- Client directs that the Account be custodied at the following broker-dealer/financial institution: _____

Investment Management Services and Fees:

Investment Management	Open Communication	Annual Investment Presentation (upon request)
Quarterly Webcast	Asset Allocation	Financial Planning Services (upon request)
Quarterly performance & strategy summary reports	Annual written analysis of account holdings and performance	

Account Market Value	Annual Fee as a Percent of Market Value
First \$0 - \$2 million	1.00% (.01)
Next \$8 million	0.50% (.005)
Above \$10 million	0.35% (.0035)

STMM fees are payable and assessed monthly in arrears. Fees are calculated by multiplying the total month-end market value of the account inclusive of stocks, bonds, cash equivalents, mutual funds and all other assets, by the relevant percentage and dividing such product by twelve (12). **The reduction in percentage fee occurs only on the market value above the breakpoint.** Related accounts may be aggregated for the purposes of the fee calculation to make an "Account Relationship," upon written approval by South Texas Money Management, Ltd. (as per initial below). Individual related Accounts above \$100,000 may be aggregated for purposes of the fee calculation. Individual related Accounts below \$100,000 will not be aggregated. The minimum Account Relationship market value is \$500,000.

There is a minimum annual Account Relationship fee of \$5,000. The \$5,000 minimum annual Account Relationship fee may be aggregated from all accounts in the Account Relationship (as per initial below). If an Account Relationship does not meet the minimum annual Account Relationship fee of \$5,000 after applying the above fee schedule, the short-fall will be charged on the Account anniversary date. In the event of termination of this agreement, the pro-rated portion of Manager's fees (including minimum annual fees, if applicable) will be charged.

STMM Approval of Aggregation for Account Relationship: _____

South Texas Money Management, Ltd. fees do not include custodial charges, which may vary. All custody of assets will be handled by a third party. Those expenses will be charged separately. Minimum custodial fees and additional custodial charges may be significant for smaller Accounts. Fees and expenses charged by mutual funds, exchange traded funds, third party managers and other funds and investment companies which the account may invest in are additional to STMM management fees. Commission costs for trades will be reflected on the net cost of the security and may vary by custodian. STMM may use accumulative commissions for research expenses. STMM may charge an additional agreed upon fee for services outside the scope of this agreement only upon pre-approval by the client. Third party financial consultants who are registered and refer and manage the client relationship may qualify for part of the management fee upon client's direction and South Texas Money Management, Ltd. approval. There is no guarantee that the advisory services offered will result in the clients' goals and objectives being met. Nor is there any guarantee of profit or protection from loss.

FOR STMM USE ONLY:	
Cash _____	Cash & Assets _____
Date Account Fully Funded _____	