

<b>Year 1</b>	
<b>(Required) Comprehensive Financial Plan Fee</b>	<b>(Optional) Assets Under Management Fee</b>
\$5,000 (\$2,000 up front and \$250 monthly)	1% of Managed Account Value
<p>Example 1:            You only want a financial planning relationship            Total Fee:            \$5,000</p>	<p>Example 2:            You work with us for financial planning and wealth management            You have \$600,000 you would like us to invest on your behalf</p> <p>Total Fee:  <math>\\$5,000 + (.01 * \\$600,000) = \\$11,000</math></p>

## Year 2

**You have no obligation to have us manage your investments**  
**Our minimum household value is \$500,000**  
**Our investment fee schedule is as follows**

Assets from \$0.00 - \$999,999.99 are billed at an annual rate of 1.00%

Assets from \$1,000,000-\$1,999,999.99 are billed at an annual rate of 0.85%

Assets from \$2,000,000 -\$10,000,000 are billed at an annual rate of 0.75%

Assets above \$10,000,000 are billed at an annual rate of 0.50%

### **Ongoing Financial Planning only**

Example 1:  
Ongoing Flat Fee of \$5,000 a year billed  
monthly  
Total Fee:  
\$5,000

### **Financial Planning + Wealth Management**

Example 2:  
\$750,000 under management  
Total Fee:  
\$7,500