



Service Based Fee Structure

Invested Assets Over \$250,000

Assets Under Management	Advisory Fee ¹
\$250,000 to \$499,999	1.35%
\$500,000 to \$749,999	1.25%
\$750,000 to \$999,999	1.1%
\$1,000,000 to \$2,999,999	.95%
More than \$3,000,000	Negotiated ³

1. Of the quoted fee .25% is for Seasonal Planning (see Seasonal Planning Guide for details). If client is not contracted for Seasonal Planning then the fee will be removed.
2. Advisory fees cannot increase due to market fluctuations, but could decrease.
3. Advisory Fee for managed assets over \$3,000,000 is negotiated based on portfolio complexity, trading frequency, and contracted services.

Invested Assets Under \$250,000

We understand that every situation is unique. Some individuals may assets that are held in a 401k, 403b, or real estate investment. Others might be currently below the \$250,000 level, but are actively saving for their future. For these individuals we charge either an annual retainer or hourly rate, depending on the client's service needs.