

Client Fee Schedule – Internal Advisors

Percentage Only

Asset Size	Percentage
< \$500,000	1.5% (minimum charge \$30 a month)
\$500,000-\$750,000	1.4%
\$750,000-\$1,000,000	1.3%
\$1,000,000-\$2,000,000	1.0%
\$2,000,000-\$3,000,000	.75%
\$3,000,000+	.5%

Flat Fee Only

Asset Size	Annual Advisor Fee
>\$1,000,000	\$550 a month
\$1,000,000-\$5,000,000	\$1600 a month
\$5,000,000-\$10,000,000	\$2500 a month
\$10,000,000-\$20,000,000	\$4200 a month
\$20,000,000-\$30,000,000	\$9000 a month
\$30,000,000- \$40,000,000	\$13,000 a month
\$40,000,000-\$50,000,000 (Over \$50m Discretionary)	\$17,000 a month

Fee & Percentage

Asset Size	Percentage	Monthly Advisor Fee
< \$500,000	1.0% minimum \$30 a month	\$250.00
\$500,000-\$750,000	.90%	\$250.00
\$750,000-\$1,000,000	.80%	\$250.00
\$1,000,000-\$2,000,000	.75%	\$250.00
\$2,000,000-\$3,000,000	.70%	\$250.00
\$3,000,000+	.5%	0

Elements or Robo- Investment only

Elements	Annual Cost – Broken Down Monthly
Elements Only	\$600 or \$50 per month
Elements with investment account	\$85 per month with Robo Advisor .50
Elements with Planning Annually and Support	\$85 per month with Robo Advisor .85

Financial Planning Only

Financial Planning	One Time Cost
Starter	\$300
Intermediate	\$750
Advanced	\$1250
Full White Glove Comprehensive Plan	\$3500