

# planning and advisory fees

assets under management

effective rate

investment advisory fee schedule

\$0-499,000	minimum fee*
\$500,000	1.500%
\$750,000	1.330%
\$1,000,000	1.250%
\$2,000,000	1.125%
\$3,000,000	1.083%
\$4,000,000	1.000%
\$5,000,000	0.950%
\$7,500,000	0.800%
\$10,000,000	0.725%
\$15,000,000	0.650%
\$20,000,000	0.613%
\$25,000,000	0.590%

assets under management	annual fee*
first \$500,000	1.500%
next \$2,500,000	1.000%
next \$2,000,000	0.750%
balance over \$5,000,000	0.500%

\*No initial setup or onboarding fees

\*minimum fee of \$1,875 per quarter