

## AUM FEE SCHEDULE

ASSETS UNDER MANAGEMENT	AUM	% ANNUAL FEE
UP TO	\$250,000	1.30%
\$ 250,001-	\$750,000	1.20%
\$750,001 -	\$1,500,000	1.00%
\$1,500,001-	\$2,500,000	0.75%
\$2,500,001-	\$10,000,000	0.55%
ABOVE	\$10,000,000	NEGOTIABLE

FEES STRUCTURES	
PORTFOLIO ANALYSIS FEES	\$1,000 TO \$2,000
FINANCIAL PLANNING FEES	\$1,000 TO \$3,000
FINANCIAL CONSULTING FEES	\$300/HR

### OUR FEES EXPLAINED:

Assets-Under-Management fee structure: Annual fee of 1.3% for AUM up to \$250,000. 1.2% for AUM between \$250,001 and \$750,000 and so on respectively from the table above.

Portfolio Analysis fees: One -time fee from \$1,000 to \$2,000 based upon the complexity of analysis.

Financial Planning fees: One-time fee from \$1,000 to \$3,000 depending upon complexity of plan. Portfolio Management clients receive discounted financial planning services depending upon the level of assets under management.

Financial Consulting fees: Charged at \$300/hr. for short to medium-term projects. Negotiated rates for longer term projects.