

# ADVISORY FEE SCHEDULE

	LEVEL 1	LEVEL 1+	LEVEL 2	LEVEL 2+	LEVEL 3
<b>Annual Advisory Fee</b>	\$1,000	\$2,000	\$3,000	\$4,000	\$5,000
Number of Accounts <sup>1</sup>	ONE	TWO	FOUR	SIX	UNLIMITED
Model Portfolio Access	✓	✓	✓	✓	✓
Model Assignment Limitations	ONE Model per Account	NONE	NONE	NONE	NONE
Risk Evaluation	✓	✓	✓	✓	✓
Investment Policy Statement	✓	✓	✓	✓	✓
Portfolio Rebalancing	✓	✓	✓	✓	✓
Portfolio Reporting	✓	✓	✓	✓	✓
Wealth Management Portal	✓	✓	✓	✓	✓
Year-End Review	✓	✓	✓	✓	✓
Mid-Year Review			✓	✓	✓
Asset Location			✓	✓	✓
Model Portfolio Customization <sup>2</sup>			✓	✓	✓
Interval Fund Access			✓	✓	✓
Outside Asset Consultation				✓	✓
Quarterly Calls					✓
Tax Harvesting					✓
Customized Reporting					✓
Private Fund Access					✓
Additional Investment Strategies <sup>3</sup>					✓

<sup>1</sup> Additional accounts= \$250 per account. | <sup>2</sup> Customization restrictions may apply. | <sup>3</sup> Additional fees may apply.

*Additional Wealth Management Services outside the scope of our investment management services are available for an additional fee of \$150/hour.*