

A la Carte Services and Minimum Fees	
Professional Services - Hourly Rate:	\$265 / hour
Professional Services – Minimum Charge:	\$530
Plan Model Development:	\$1,650
Plan Model Archive:	\$55 per month
Plan Model Update:	\$825
Portfolio Rebalancing Analysis:	\$520 + \$115 per account
Investment Account Management:	\$40 per month or part + \$60 per trade

Vantage™ Comprehensive Planning and Management		
Essential	Total Portfolio Value:	Under \$300,000
	Number of Reviews Per Year:	1
	Investment Allocation Models:	5 Asset Types
	Discount for Additional Services:	10%
	Additional Decision Support:	As Required, Up to 2 Hours Per Year
	Quarterly Recurring Fee:	\$290 + \$25 per Investment Account
	Initial Development Fee:	2x the Quarterly Fee
Standard	Total Portfolio Value:	\$300,000 to \$1 Million
	Number of Reviews Per Year:	2
	Investment Allocation Models:	10 Asset Types
	Discount for Additional Services:	20%
	Additional Decision Support:	Unlimited, As Required
	Quarterly Recurring Fee:	\$520 + \$50 per Investment Account
	Initial Development Fee:	1x the Quarterly Fee
Premiere	Total Portfolio Value:	\$1 Million or More
	Number of Reviews Per Year:	2
	Investment Allocation Models:	17 Asset Types
	Discount for Additional Services:	20%
	Additional Decision Support:	Unlimited, As Required
	Quarterly Recurring Fee:	\$520 + \$90 per Investment Account
	Initial Development Fee:	1X Quarterly Fee
Monthly Payment Modal Adjustment Factor: 0.35 x the Quarterly Fee		

This fee schedule is for informational purposes only and is not an agreement or offer. Its terms are subject to change without notice. The actual fees and terms for each client engagement are specified in a written agreement and may vary from the scheduled fees.