

Fee Schedule

FINANCIAL FREEDOM

| | |
|---|----------|
| Minimum Financial Planning and Investment Fee | \$ 5,000 |
| Minimum Fee with Tax Preparation* | \$ 5,600 |

Additional Investment Management Fee:

| | | |
|--------------|------------|--------------------------------|
| First | \$ 500,000 | 0.00% (covered by minimum fee) |
| Amounts over | \$ 500,000 | 0.25% |

EXAMPLE FEES WITHOUT TAX PREPARATION

| <u>Investment Assets</u> | <u>Minimum Fee</u> | <u>Additional Invest Fee</u> | <u>Total Fee</u> | <u>Effective % of Assets</u> |
|--------------------------|--------------------|------------------------------|------------------|------------------------------|
| \$ 150,000 | \$ 5,000 | \$ - | \$ 5,000 | 3.33% |
| \$ 300,000 | \$ 5,000 | \$ - | \$ 5,000 | 1.67% |
| \$ 500,000 | \$ 5,000 | \$ - | \$ 5,000 | 1.00% |
| \$ 700,000 | \$ 5,000 | \$ 500 | \$ 5,500 | 0.79% |
| \$ 1,000,000 | \$ 5,000 | \$ 1,250 | \$ 6,250 | 0.63% |
| \$ 1,500,000 | \$ 5,000 | \$ 2,500 | \$ 7,500 | 0.50% |
| \$ 2,000,000 | \$ 5,000 | \$ 3,750 | \$ 8,750 | 0.44% |
| \$ 3,000,000 | \$ 5,000 | \$ 6,250 | \$ 11,250 | 0.38% |
| \$ 5,000,000 | \$ 5,000 | \$ 11,250 | \$ 16,250 | 0.33% |

*Tax Preparation assumes simple individual return. Complex returns and corporate returns may incur additional fees.

FINANCIAL FOUNDATIONS

INITIAL PLAN FEE: First three months paid up-front

MONTHLY RECURRING FEES:

| <u>Investment Assets</u> | <u>Monthly Fee</u> |
|--------------------------|--------------------|
| \$ 0 to \$ 100,000 | \$ 100 per month |
| \$ 100,000 to \$ 200,000 | \$ 150 per month |
| \$ 200,000 to \$ 300,000 | \$ 200 per month |
| \$ 300,000 to \$ 400,000 | \$ 250 per month |
| \$ 400,000 to \$ 500,000 | \$ 300 per month |

OPTIONAL TAX FILING: \$ 600 (higher fee may apply, depending on complexity)

PAYMENT METHOD: We require that our monthly recurring fee be debited from your checking account and deposited into a TD Ameritrade Brokerage Account or that the fee be taken from your Brokerage Account Assets.