

## Fee Schedule—Financial Freedom

<b>Minimum Annual Financial Planning and Investment Fee:</b>		\$7,000
<b>Minimum Annual Fee with Tax Preparation:</b>		\$7,700*
<b>Additional Investment Management Fee:</b>		
<b>First</b>	\$700,000	0.00% (covered by minimum fee)
<b>Amount over</b>	\$700,000	0.50%

### EXAMPLE ANNUAL 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	\$7,000	\$0	\$7,000	4.67%
\$300,000	\$7,000	\$0	\$7,000	2.33%
\$500,000	\$7,000	\$0	\$7,000	1.40%
\$700,000	\$7,000	\$0	\$7,000	1.00%
\$1,000,000	\$7,000	\$1,500	\$8,500	0.85%
\$1,500,000	\$7,000	\$4,000	\$11,000	0.73%
\$2,000,000	\$7,000	\$6,500	\$13,500	0.68%
\$3,000,000	\$7,000	\$11,500	\$18,500	0.62%
\$5,000,000	\$7,000	\$21,500	\$28,500	0.57%

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

\*\*For calculation of the Additional Investment Management Fee, we include cash and money market balances held in client accounts at our investment custodians. We consider cash to be an asset class, and it is a small component of most client portfolio allocations. At certain times, our 0.50% fee may equate to more than the current yield earned on cash balances.