

## OUR SERVICE OFFERINGS



<b>Service Tiers:</b>	<b><u>Essentials</u></b>	<b><u>Foundations</u></b>	<b><u>Complete</u></b>	<b><u>Legacy</u></b>
<b>Combined Account Size:</b>	<b>\$50k - \$250k</b>	<b>\$250k - \$750k</b>	<b>\$750k - \$1.5 Mil</b>	<b>\$1.5 Mil +</b>
Goals & Objectives Review	X	X	X	X
Account Consolidation	X	X	X	X
Risk Tolerance Assessment	X	X	X	X
Investment Selection	X	X	X	X
Periodic Investment Reviews	X	X	X	X
Asset Allocation	X	X	X	X
Portfolio Rebalancing	X	X	X	X
RMD Distribution Planning	X	X	X	X
Tax Management Strategies	X	X	X	X
Insurance Needs Planning	X	X	X	X
Insurance In-Force Policy Review	X	X	X	X
Custom Portfolio Management		X	X	X
Investment Policy Statement		X	X	X
Inheritance & Beneficiary Account Planning		X	X	X
Education/529 Plan Gifting Planning		X	X	X
Long Term Care Planning		X	X	X
Retirement Distribution/Income Planning		X	X	X
Retirement Planning			X	X
Social Security Optimization Planning			X	X
Estate Planning Services			X	X
Comprehensive Financial Planning				X
Trust Review Services				X
Charitable Gifting Strategies				X

## FINANCIAL PLANNING FEES

Comprehensive Financial Plan	\$2,500	\$2,000	\$1,500	<i>Included</i>
Retirement Financial Plan	\$1,500	\$1,000	<i>Included</i>	<i>Included</i>
Retirement Distribution/Income Plan	\$750	<i>Included</i>	<i>Included</i>	<i>Included</i>

## INVESTMENT MANAGEMENT FEES\* (all service levels)

<b><u>Account Assets</u></b>	
\$50,000	1.40% fee
\$100,000	1.25% fee
\$250,000	1.15% fee
\$500,000	1.05% fee
\$1,000,000	0.90% fee
\$1,500,000	0.80% fee
\$2,500,000	<i>negotiable</i>

\* Some clients grandfathered into prior pricing structures

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