

Costs

Paying based on a percentage of household assets has many benefits:

- ✓ Compensation aligned to portfolio success
- ✓ Transparency
- ✓ Tax deductibility
- ✓ Flexibility

Fee Schedule*:

Household Fee-eligible Assets	Fee
\$2,000,000 - \$4,999,999	1.00%
\$5,000,000 - \$9,999,999	0.85%
\$10,000,000 - \$19,999,999	0.75%
>\$20,000,000	0.65%

**Does not include costs from ETFs or 3rd party managers: \$1-2M = 1.25%. Accounts that fall below 1M charged 1.75%, and \$500k charged 2.00%.*