

# Retirement Matters Inc.

When it comes to planning and investments, finding the services that suit you can require some detailed conversation and understanding. This matrix should help you understand the various services offered by Retirement Matters.

Services	One-Time, Comprehensive Plan	Ongoing Comprehensive Planning	Investment Management *	Wealth Management **
Financial Goal Setting	x	x	x	x
Life Planning / Values Based Planning				x
Net Worth & Cash Flow Review	x	x		x
Income Tax Planning	Basic	Basic		Advanced
<i>Ongoing Tax Review and Filing</i>				x
Education Funding Planning	x	x		x
Employee Benefit Planning	x	x		x
Corporate Stock Fund Planning	Basic	Basic		x
Retirement Planning	x	x		x
Portfolio & Investment Analysis	x	x		x
Proposed Investment Changes	Basic	Basic		x
<i>Ongoing Investment Management</i>			x	x
Retirement Income Planning	Basic	Basic		Advanced
Insurance Needs Analysis	x	x		x
Estate Planning Review	x	x		x
Ongoing access to planner		x	x	x
Review meeting every 12 months	\$2,000	x	x	x
Pricing	Initial: \$3,000	Initial: \$3,000 & \$250/mo.	1% of account balance	1% of portfolio balance

\* \$100,000 portfolio minimum. Fee is a percentage of portfolio balance, annual fee billed on a quarterly basis.

\*\* Minimum annual fee: \$10,000. Tax planning and preparation by Anthony & Associates, CPAs LLC based in Barrington, IL.