



Enduro Financial

EMPOWERING FINANCIAL FITNESS

2018 Fee Schedule (Last Update 3/26/2018)

Financial Planning Services:

Financial Coaching:

\$100 per month for a six-month term. The fee will be charged monthly, in arrears, and will be due within the first 10 days of each month. We will prorate the first month's fee if necessary.

Foundation Financial Plan:

\$1,500 per plan. A deposit of \$750 is required to initiate the engagement, and the remainder is due upon plan delivery.

Platinum Financial Plan:

\$2,500 per plan. A deposit of \$1,250 is required to initiate the engagement, and the remainder is due upon plan delivery.

Hourly Services:

Clients in need of a limited (ad hoc) planning engagement are assessed an hourly fee of \$250 per hour. The client is billed in 15-minute increments, and a partial increment (e.g., seven minutes) will be treated as a whole increment. Prior to entering into an agreement with our firm you will receive an estimate of the overall cost based on your requirements and the time involved. No deposit is required. Payment is due in full upon delivery of our invoice which coincides with the presentation of your plan.

Portfolio Management Services:

The following paragraphs describe how you may choose to incorporate our financial planning into the portfolio management engagement for a combined fee.

Gold:

A service designed to meet the needs of a client with less complex planning needs and a smaller investment portfolio. Ideal for those who are in the early or mid-stages of their life journey. Our financial planning service will be limited to four hours of planning and meeting time per year, and portfolios will be developed using model portfolio with limited customization.

Platinum:

Designed to meet the needs of a client with a more complex situation who would like to have unlimited meeting and financial planning time and a fully customized investment portfolio. The financial planning component allows for unlimited planning and meeting time, and portfolios are fully customized, with emphasis on tax management optimization.

Table 1: Gold Accounts

Assets Under Management	Annualized Fee
\$0- 250,000	0.90% (90 basis points)
\$250,000- Above	0.75% (75 basis points)

Table 2: Platinum Accounts

Assets Under Management	Annualized Fee
First \$1 Million	1.00% (100 basis points)
Second \$1 Million	0.60% (60 basis points)
Third \$1 Million	0.50% (50 basis points)
Above \$3 Million	0.40% (40 basis points)

