WHAT MAKES US DIFFERENT

- ☐ We are Fiduciaries: always acting in the best interest of our clients
- ☐ Providing objective advice without constraints of traditional brokerages
- ☐ Our role is to serve not sell
- ☐ Client relationships are based on trust and transparency

OUR PROCESS

- ☐ Understand your goals and family situation
- ☐ Organize your finances
- ☐ Develop a clearly defined plan for you
- ☐ Identify and monitor investments ongoing
- ☐ Review and adjust your plan according to life changes
- ☐ Provide clear and concise reporting
- ☐ Communicate with you regularly

FEE SCHEDULE

THE FEE SCHEDULE IS BASED UPON BILLABLE ASSETS UNDER MANAGEMENT*.

THE FEE IS CHARGED ANNUALLY AND BILLED QUARTERLY.

Advisory assets	Rate
0 - $500,000	1.50%
$500,000 - $1mm	1.25%
$1mm - $3mm	1.00%
$3mm +	Negotiable

** ASSETS MAY BE AGGREGATED BY HOUSEHOLD TO DETERMINE FEE BREAKPOINT*