

A Narrow Road, LLC Retainers

Retainers

Renewal Retainers: \$1,200 - \$12,000

Fees are reviewed annually based on the client(s) Net Worth, Investment Portfolio, and Household Income on the last meeting of each year and payable quarterly, or semi-annually, in advance. New clients selecting this option will be charged 150% of fees listed below in the first year. Fees are calculated based on the following:

<u>Level</u>	<u>Renewal Fee</u>	<u>Net Worth</u>	<u>Investment Portfolio</u>	<u>HH Income</u>
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Foundation Retainers

I	\$1,200*	<\$275,000	<\$250,000	N/A
II	\$2,400**	\$275,000 - \$549,999	>\$250,000	N/A

Encompass Retainers

III	\$3,600	\$550,000 - \$959,999	or >\$500,000	or >\$50,000
IV	\$4,800	\$960,000 - \$1,374,999	or >\$900,000	or >\$120,000
V	\$6,000	\$1,375,000 - \$2,199,999	or >\$1,250,000	or >\$250,000
VI	\$7,400	\$2,200,000 - \$3,299,999	or >\$2,000,000	or >\$400,000
VII	\$9,600	\$3,300,000 - \$4,999,999	or >\$3,000,000	or >\$600,000
VIII	\$12,000	>\$5,000,000	or >\$4,500,000	or >\$900,000

Add-ons, credits, and miscellaneous adjustments: Initial year retainers will be charged 150% of the renewal retainers listed above. Credits and miscellaneous adjustments may be applied if the client has a unique situation, or for other reasons, as appropriate. Any credits or adjustments will be determined in the sole discretion of ANR. At ANR's discretion you may pay on a monthly basis. In no event will ANR bill more than \$500 more than six months in advance from any clients.

*Clients with income on schedules C, E, or F will be charged \$1,800 per year

**Clients with income on schedules C, E, or F will be charged \$3,000 per year