

LAKESHORE CAPITAL GROUP

Investment Management • Financial Planning • Tax Consulting

COMPREHENSIVE FEE SCHEDULE

Lakeshore Capital Group is committed to providing proactive service to all our clients. In order to accomplish this, we strive to communicate our value not only through working diligently to help you realize your financial goals and visions, but also through administering fees consistently that are transparent and fair.

Below, we outline the fee schedule for the services we provide. We welcome any questions, at any time, that you may have regarding these prices and services.

FINANCIAL PLANNING, CASE ANALYSIS AND PROJECTS

Common Analyses Provided

- Comprehensive Financial Plan
- Pension income choice analysis
- Wealth Index
- Retirement Plans
- Home mortgage analysis
- Life insurance analysis
- Investment Policy Statements
- 401(k) Plan investment choices
- Investment Plan
- Portfolio Analysis/Reviews
- Loan re-financing analysis
- Capital gain / loss analysis
- Annuitization analysis
- Vehicle purchase/lease options

Each analysis includes: data gathering, research and analysis, finding presentation, and advisor consulting to discuss and answer questions.

Fees will only be assessed for over and above what we consider our standard service model and would be disclosed and agreed upon by the client in advance.

Support Type	Non-Financial Clients Hourly Fee	Financial Clients
Investment Advisor	\$350.00	\$0
CPA	\$250.00	\$150.00
Insurance/Annuity Review	\$200.00	\$0

Annual Service Model Maintenance

- Annual review meeting
- Debt management
- Survivorship program
- Roth conversation analysis
- 72T calculation
- Access to planners
- Savings bond analysis
- Generational consulting
- Charitable gift planning
- Beneficiary analysis

ASSET MANAGEMENT ACCOUNTS

What Is Provided

Our team of experienced investment and tax advisors will direct and supervise the investment management of your assets. This is accomplished by maintaining an appropriate portfolio asset allocation considering your changing needs and market conditions. Quarterly, systematic fee compensation will be charged for this personalized service as per the fee schedule that follows.

Portfolio review meetings between our advisors and our clients are of paramount importance and are scheduled annually, semi-annually and quarterly based upon each client's situation. Most annual and semi-annual meetings are held in our office. Quarterly meetings are usually accomplished via conference calls.

All mutual fund shares are acquired at net asset value (NAV) or on a "no-load" basis.

The following fee schedule includes the following services:

- Investment Management Account billing
- Record keeping of original cost basis (or entry of original cost basis if purchased prior to account management)
- No cost for the purchase and sale of securities
- **No commissions are charged**

There is a *fifteen one-hundredth of one percent charge (0.15%)*, per year, for each additional account, when we manage a "client managed" account. These are accounts that we do not manage, but are held through us at Fidelity

ASSET MANAGEMENT ACCOUNTS	
Account Size	Annual Fee
\$0 – \$99,999	1.65% + \$150 annual maintenance fee
\$100,000 – \$499,999	1.60%
\$500,000 – \$1,999,999	1.50%
\$2,000,000 – \$2,999,999	1.40%
\$3,000,000 - \$4,999,999	1.15%

For amounts over \$5,000,000 fees are negotiable.

***This rate pays for (1) our investment advisor services (2) SEC affiliate and oversight (3) Custodial Costs at Fidelity (4) Ongoing Financial Planning (5) Reduced pricing on annual tax return**

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