Included Services by Client

Investable Assets:	***Planners*** 1M	***Investors*** 500K	***Accumulators*** 150K
Comprehensive Financial Plan	Hourly fee	**$500 - $2000**	**$500**
Modular Financial Plan	x	√	
Financial Action Plan			
General Financial planning/advising	Hourly fee	Hourly fee	Hourly fee
Comprehensive Annual Plan Review	√	√	
Annual Financial Overview	x	x	√
Retirement Income Distribution Modeling	√	√	**$500**
Progress Meetings	**Quarterly**	**Semi-Annual**	**Annual**
Asset Monitoring	√	√	√
Insurance Review	√	√	√
Quarterly Newsletter			
Weekly Commentary	√	√	√
Online Account Access	√	√	√
Collaboration with Attorney or CPA	√	√	
Family Generation Transfer Meeting	√	√	
Albridge Reports	√	√	
Estate and Charitable Planning Services	√	√	
Tax Plan Review	√		
Business Planning	√		
Joint Calls with Money Managers	√		
Trust Review Service*	√		
Advanced Portfolio Analysis Service*	√		

(*Services provided by Ladenburg Thalmann Asset Management and Premier Trust)

Individual Services

	Fee
Comprehensive Financial Plan	**$1,500 - $5,000****
Hourly Planning Fee	**$200**
Modular Financial Plan	**$500**
Financial Action Plan	**$250**
Insurance Review	**$250**
Collaboration with Attorney or CPA	**$100 / hr**
Family Generation Meeting	**$500**
Estate, Charitable Giving Plan	**$500**
Business Planning	**$2,500**

(**Fee varies based on the complexity of the plan)

Asset Management Fees

(Advisor fee only, additional account fees may apply)

Account Size	%
Above $1.5M	0.75
$1M - $1.5M	1.00
$500K - $1M	1.50
$250K - $500K	2.00