

# J M. Plaza

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Helping Bay Area investors organize their finances, make informed decisions and stay on track since 1988

## Included Services by Client

	Planners	Investors	Accumulators
	1M	500K	250K
<b>Comprehensive Financial Plan</b>	Hourly fee	\$500 - \$2000	\$500
<b>Modular Financial Plan</b>	x	√	
<b>Financial Action Plan</b>			
<b>General Financial planning/advising</b>	Hourly fee	Hourly fee	Hourly fee
<b>Comprehensive Annual Plan Review</b>	√	√	
<b>Annual Financial Overview</b>	x	x	√
<b>Retirement Income Distribution Modeling</b>	√	√	\$500
<b>Progress Meetings</b>	Quarterly	Semi-Annual	Annual
<b>Asset Monitoring</b>	√	√	√
<b>Insurance Review</b>	√	√	√
<b>Quarterly Newsletter</b>			
<b>Weekly Commentary</b>	√	√	√
<b>Online Account Access</b>	√	√	√
<b>Collaboration with Attorney or CPA</b>	√	√	
<b>Family Generation Transfer Meeting</b>	√	√	
<b>Albridge Reports</b>	√	√	
<b>Estate and Charitable Planning Services</b>	√	√	
<b>Tax Plan Review</b>	√		
<b>Business Planning</b>	√		
<b>Joint Calls with Money Managers</b>	√		
<b>Trust Review Service*</b>	√		
<b>Advanced Portfolio Analysis Service*</b>	√		

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

## Individual Services

	Fee	
<b>Comprehensive Financial Plan</b>	\$1,500 - \$5,000**	(**Fee varies based on the complexity of the plan)
<b>Hourly Planning Fee</b>	\$200	
<b>Modular Financial Plan</b>	\$500	
<b>Financial Action Plan</b>	\$250	
<b>Insurance Review</b>	\$250	
<b>Collaboration with Attorney or CPA</b>	\$100 / hr	
<b>Family Generation Meeting</b>	\$500	
<b>Estate, Charitable Giving Plan</b>	\$500	
<b>Business Planning</b>	\$2,500	

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## Asset Management Fees

(Advisor fee only, additional account fees may apply)

## Account Size

%

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<b>Above \$1.5M</b>	<b>0.75</b>
<b>\$1M - \$1.5M</b>	<b>1.00</b>
<b>\$500K - \$1M</b>	<b>1.50</b>
<b>\$250K - \$500K</b>	<b>2.00</b>