

ADVISORY FEE SCHEDULE

	LEVEL 3	LEVEL 4	LEVEL 5
ANNUAL FEE	\$5,000	\$10,000	\$15,000
Number of Accounts ¹	SIX	UNLIMITED	UNLIMITED
Wealth Management	Yes	Yes	Yes
Investment Policy Statement	Yes	Yes	Yes
Portfolio Customization ²	Yes	Yes	Yes
Asset Location	Yes	Yes	Yes
Tax-Loss Harvesting	Yes	Yes	Yes
Portfolio Rebalancing	Yes	Yes	Yes
Portfolio Reporting	Yes	Yes	Yes
Private Fund Access ³	Yes	Yes	Yes
Semiannual Reviews	Yes	Yes	Yes
Quarterly Calls	Yes	Yes	Yes
Concierge Services ⁴	Yes	Yes	Yes
Leveraged ETF Strategies	Yes	Yes	Yes
Tactical Equity Models ⁵	Yes	Yes	Yes
Hedged Overlay Equity Strategies ⁵	Yes	Yes	Yes
Individual Stock Portfolios	Yes	Yes	Yes

¹ \$250 per additional account. ² Customization restrictions may apply. ³ Limited fund availability for Level 3 clients. ⁴ Restrictions apply. ⁵ Additional fees may apply.

For more information, please refer to the [Advisory Fee Schedule Overview](#).