

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	Available	Available	Available
Investment Policy Statement	Available	Available	Available
Portfolio Customization ²	Available	Available	Available
Asset Location	Available	Available	Available
Tax-Loss Harvesting	Available	Available	Available
Portfolio Rebalancing	Available	Available	Available
Portfolio Reporting	Available	Available	Available
Private Fund Access ³	Available	Available	Available
Semiannual Reviews	Available	Available	Available
Quarterly Calls	Available	Available	Available
Concierge Services ⁴	Available	Available	Available
Leveraged ETF Strategies	Available	Available	Available
Tactical Equity Models	Available	Available	Available
Hedged Overlay Equity Strategies ⁵	Available	Available	Available
Individual Stock Portfolios	Available	Available	Available

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](#).