

# ADVISORY FEE SCHEDULE

	LEVEL 1	LEVEL 2	LEVEL 3	LEVEL 4
ANNUAL ADVISORY FEE	\$1,000	\$3,000	\$5,000	\$10,000
Number of Accounts <sup>1</sup>	ONE	FOUR	SIX	UNLIMITED
Risk Evaluation	✓	✓	✓	✓
Investment Policy Statement	✓	✓	✓	✓
Portfolio Rebalancing	✓	✓	✓	✓
Portfolio Reporting	✓	✓	✓	✓
Wealth Management Portal	✓	✓	✓	✓
Annual Review	✓	✓	✓	✓
Semiannual Reviews		✓	✓	✓
Asset Location		✓	✓	✓
Portfolio Customization <sup>2</sup>		✓	✓	✓
Interval Fund Access		✓	✓	✓
Outside Asset Consultation			✓	✓
Quarterly Calls			✓	✓
Tax-Loss Harvesting			✓	✓
Private Fund Access <sup>3</sup>			✓	✓
Additional Investment Strategies <sup>4</sup>				✓

<sup>1</sup> \$250 per additional account. <sup>2</sup> Customization restrictions may apply. <sup>3</sup> Fund availability may vary for Level 3 clients.

<sup>4</sup> Additional fees may apply.

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