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## FEE SCHEDULE

### Ongoing Investment Management Fee Fees Billed Quarterly in Advance

First \$1,000,000	0.70% per year
Next \$1,000,000	0.50% per year
\$2,000,001 and above	0.40% per year

#### Minimum Fees

Minimum annual fee \$3,500 .....\$875 per quarter

An initial hourly project fee is generally charged. This initial payment will be refunded to ongoing clients by crediting the amount paid towards quarterly investment management fees over the course of the first year.

**Or**

#### Hourly Consultations

Hourly consultation is an option for individuals and families with under \$350,000 of investable assets and/or income. Our hourly rate is \$250. Please schedule a free initial consultation for a precise quote. Hourly consultations are available on a first come, first serve basis and based on availability.