

### FAM Fee Schedule

Above \$10,000,000: Additional \$500 initial fee and \$250 per quarter for each additional \$250,000 of Investable Assets. Under certain circumstances fees may be negotiable.

<u>Investable Assets up to*</u>	<u>Initial Planning Fee**</u>	<u>Quarterly Fee</u>		<u>Investable Assets up to*</u>	<u>Initial Planning Fee**</u>	<u>Quarterly Fee</u>
Up to \$499,999	\$2,500-\$3,500	\$ 375 - \$1,500		\$ 5,250,000.00	\$ 13,000.00	\$ 6,500.00
\$ 500,000.00	\$ 3,750.00	\$ 1,500.00		\$ 5,500,000.00	\$ 13,500.00	\$ 6,750.00
\$ 750,000.00	\$ 4,000.00	\$ 2,000.00		\$ 5,750,000.00	\$ 14,000.00	\$ 7,000.00
\$ 1,000,000.00	\$ 4,500.00	\$ 2,250.00		\$ 6,000,000.00	\$ 14,500.00	\$ 7,250.00
\$ 1,250,000.00	\$ 5,000.00	\$ 2,500.00		\$ 6,250,000.00	\$ 15,000.00	\$ 7,500.00
\$ 1,500,000.00	\$ 5,500.00	\$ 2,750.00		\$ 6,500,000.00	\$ 15,500.00	\$ 7,750.00
\$ 1,750,000.00	\$ 6,000.00	\$ 3,000.00		\$ 6,750,000.00	\$ 16,000.00	\$ 8,000.00
\$ 2,000,000.00	\$ 6,500.00	\$ 3,250.00		\$ 7,000,000.00	\$ 16,500.00	\$ 8,250.00
\$ 2,250,000.00	\$ 7,000.00	\$ 3,500.00		\$ 7,250,000.00	\$ 17,000.00	\$ 8,500.00
\$ 2,500,000.00	\$ 7,500.00	\$ 3,750.00		\$ 7,500,000.00	\$ 17,500.00	\$ 8,750.00
\$ 2,750,000.00	\$ 8,000.00	\$ 4,000.00		\$ 7,750,000.00	\$ 18,000.00	\$ 9,000.00
\$ 3,000,000.00	\$ 8,500.00	\$ 4,250.00		\$ 8,000,000.00	\$ 18,500.00	\$ 9,250.00
\$ 3,250,000.00	\$ 9,000.00	\$ 4,500.00		\$ 8,250,000.00	\$ 19,000.00	\$ 9,500.00
\$ 3,500,000.00	\$ 9,500.00	\$ 4,750.00		\$ 8,500,000.00	\$ 19,500.00	\$ 9,750.00
\$ 3,750,000.00	\$ 10,000.00	\$ 5,000.00		\$ 8,750,000.00	\$ 20,000.00	\$ 10,000.00
\$ 4,000,000.00	\$ 10,500.00	\$ 5,250.00		\$ 9,000,000.00	\$ 20,500.00	\$ 10,250.00
\$ 4,250,000.00	\$ 11,000.00	\$ 5,500.00		\$ 9,250,000.00	\$ 21,000.00	\$ 10,500.00
\$ 4,500,000.00	\$ 11,500.00	\$ 5,750.00		\$ 9,500,000.00	\$ 21,500.00	\$ 10,750.00
\$ 4,750,000.00	\$ 12,000.00	\$ 6,000.00		\$ 9,750,000.00	\$ 22,000.00	\$ 11,000.00
\$ 5,000,000.00	\$ 12,500.00	\$ 6,250.00		\$ 10,000,000.00	\$ 22,500.00	\$ 11,250.00

\***Investable Assets** are investment assets over which Client has control, such as investment accounts, IRA's, employer sponsored retirement accounts, stock options, bank accounts, etc. Real estate is not included as an Investable Asset. Additional fees may be charged for business or real estate analysis.

\*\***Initial Fee** covers the first six months of service. After six months, ongoing quarterly fees will be billed quarterly in arrears.

WESTCHESTER COUNTY

26 South Greeley Ave  
Chappaqua, NY 10514

Tel: 914-238-8900 | Fax: 914-238-8901

NEW YORK CITY

295 Madison Ave, 12th Floor  
New York, NY 10017

Tel: 212-239-7777 | Fax: 914-238-8901