

FAM Fee Schedule

Above \$10,000,000: Additional \$600 initial fee and \$300 per quarter for each additional \$250,000 of Investable Assets. Under certain circumstances fees may be negotiable.

***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.

Investable Assets	Initial Fee**	At Contract Signing	45 days later	Quarterly Fee
Up to*				
\$ 750,000	\$ 4,400.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
\$ 1,000,000	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
\$ 1,250,000	\$ 5,600.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
\$ 1,500,000	\$ 6,200.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00
\$ 1,750,000	\$ 6,800.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
\$ 2,000,000	\$ 7,400.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00
\$ 2,250,000	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
\$ 2,500,000	\$ 8,600.00	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00
\$ 2,750,000	\$ 9,200.00	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00
\$ 3,000,000	\$ 9,800.00	\$ 4,900.00	\$ 4,900.00	\$ 4,900.00
\$ 3,250,000	\$ 10,400.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
\$ 3,500,000	\$ 11,000.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
\$ 3,750,000	\$ 11,600.00	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00
\$ 4,000,000	\$ 12,200.00	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00
\$ 4,250,000	\$ 12,800.00	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00
\$ 4,500,000	\$ 13,400.00	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00
\$ 4,750,000	\$ 14,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
\$ 5,000,000	\$ 14,600.00	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00
\$ 5,250,000	\$ 15,200.00	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00
\$ 5,500,000	\$ 15,800.00	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00
\$ 5,750,000	\$ 16,400.00	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00
\$ 6,000,000	\$ 17,000.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
\$ 6,250,000	\$ 17,600.00	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00
\$ 6,500,000	\$ 18,200.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00
\$ 6,750,000	\$ 18,800.00	\$ 9,400.00	\$ 9,400.00	\$ 9,400.00
\$ 7,000,000	\$ 19,400.00	\$ 9,700.00	\$ 9,700.00	\$ 9,700.00
\$ 7,250,000	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ 7,500,000	\$ 20,600.00	\$ 10,300.00	\$ 10,300.00	\$ 10,300.00
\$ 7,750,000	\$ 21,200.00	\$ 10,600.00	\$ 10,600.00	\$ 10,600.00
\$ 8,000,000	\$ 21,800.00	\$ 10,900.00	\$ 10,900.00	\$ 10,900.00
\$ 8,250,000	\$ 22,400.00	\$ 11,200.00	\$ 11,200.00	\$ 11,200.00
\$ 8,500,000	\$ 23,000.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
\$ 8,750,000	\$ 23,600.00	\$ 11,800.00	\$ 11,800.00	\$ 11,800.00
\$ 9,000,000	\$ 24,200.00	\$ 12,100.00	\$ 12,100.00	\$ 12,100.00
\$ 9,250,000	\$ 24,800.00	\$ 12,400.00	\$ 12,400.00	\$ 12,400.00
\$ 9,500,000	\$ 25,400.00	\$ 12,700.00	\$ 12,700.00	\$ 12,700.00
\$ 9,750,000	\$ 26,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
\$ 10,000,000	\$ 26,600.00	\$ 13,300.00	\$ 13,300.00	\$ 13,300.00