

Investment Management

Our highly-experienced team will direct and supervise the investment management of your assets. This is accomplished by maintaining an appropriate portfolio asset allocation year-after-year while considering your changing needs and market conditions. A systematic fee compensation will be charged quarterly for this personalized service, following the standard investment management fee schedule as follows:

Equity/Balanced Portfolios

Assets Under Management	Maximum Annual Advisor Fee
\$0 – \$499,999	1.25%
\$500,000 – \$999,999	1.10%
\$1,000,000 – \$1,999,999	1.00%
\$2,000,000 – \$4,999,000	0.85%
\$5,000,000+	0.75%

Fixed Income Portfolios

Assets Under Management	Maximum Annual Advisor Fee
\$0 – \$499,999	0.85%
\$500,000 – \$999,999	0.75%
\$1,000,000 – \$1,999,999	0.65%
\$2,000,000 – \$4,999,000	0.45%
\$5,000,000+	0.25%

Please note these fee schedules do not include platform and/or custodian fees, which are dependent on the size of your portfolio and the specific investments in which you decide to implement.

We aim to address a variety of complex financial situations with plans and solutions that are tailored to meet your specific needs. To do this, we utilize a variety of investment strategies and methods. Please note that additional corresponding platform and/or investment strategist fees may be applied to the Advisor Fee and can vary depending on the specific platform and/or strategist.