



# INDIVIDUAL PRICING SCHEDULE

Our investment advisory charges are typically debited quarterly in advance from your account(s), as follows:\*

## SIGNATUREWEALTH

VALUE OF ALL MANAGED ACCOUNTS WITH FIRM	PER QUARTER	ANNUAL SCHEDULE (on marginal dollars)
Up to \$1,000,000	0.2500%	1.00%
\$1,000,001 - \$2,000,000	0.1875%	.75%
\$2,000,001 - \$3,000,000	0.1500%	.60%
\$3,000,001 - \$5,000,000	0.1250%	.50%
\$5,000,001 - \$25,000,000	0.1000%	.40%
\$25,000,001 and above	0.0750%	.30%

For example, the Annual Schedule for an Account Value of \$2,568,652 would calculate as follows:  $(\$1,000,000 \times 1.00\%) + (\$1,000,000 \times .75\%) + (\$568,652 \times .60\%)$ .

*Our minimum quarterly price for SignatureWealth is \$1,250.*



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## COREWEALTH

VALUE OF ALL MANAGED ACCOUNTS WITH FIRM	PER QUARTER	ANNUAL SCHEDULE
Any Asset Level	0.2125%	.85%

*Our minimum quarterly price for CoreWealth is \$300.*