



FOSTER
GROUP

Your Financial Life, Truly Cared For[®]

INDIVIDUAL PRICING SCHEDULES

SIGNATUREWEALTH

SELECTWEALTH

COREWEALTH

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 \$2,000,000	0.2500%	1.00%
\$2,000,001 - \$5,000,000	0.2000%	0.80%
Above \$5,000,000	0.1500%	0.60%

For example, the Annual Schedule for an Account Value of \$2,568,652 would calculate as follows: $(\$2,000,000 \times 1.00\%) + (\$568,652 \times 0.80\%)$.

Our minimum quarterly price for SignatureWealth is \$2,500.



INDIVIDUAL PRICING SCHEDULE

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

SELECTWEALTH

VALUE OF ALL MANAGED ACCOUNTS WITH FIRM	PER QUARTER	ANNUAL SCHEDULE (on marginal dollars)
Up to \$2,000,000	0.250%	1.00%
\$2,000,001 - \$5,000,000	0.200%	0.80%
\$5,000,001 - \$10,000,000	0.150%	0.60%
\$10,000,001 - \$25,000,000	0.125%	0.50%
\$25,000,001 - \$50,000,000	0.100%	0.40%
Above \$50,000,000	0.075%	0.30%

For example, the Annual Schedule for an Account Value of \$26,568,652 would calculate as follows: $(\$2,000,000 \times 1.00\%) + (\$3,000,000 \times 0.80\%) + (\$5,000,000 \times 0.60\%) + (\$15,000,000 \times 0.50\%) + (1,568,652 \times 0.40\%)$.

Our minimum quarterly price for SelectWealth is \$15,000.

INDIVIDUAL PRICING SCHEDULE

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

COREWEALTH

VALUE OF ALL MANAGED ACCOUNTS WITH FIRM	PER QUARTER	ANNUAL SCHEDULE
Any Asset Level	0.225%	.90%

Our minimum quarterly price for CoreWealth is \$600.