

## Addendum A Fee Disclosure for Agreements 1-4

(1a) Ongoing Planning & Investments - currently working

Gross Income	Under 30 & Under \$100k	Under \$130k AGI	\$131k to \$175k AGI	\$176k to \$250k AGI	\$251k to \$400k AGI	Over \$400k AGI
Setup Cost	\$650	\$950	\$950	\$1250	\$1250	\$1450
Monthly Cost	\$125	\$200	\$225	\$250	\$300	\$400

(1b) Ongoing Planning & Investments - currently in retirement

Gross Income	Under \$130k AGI	\$131k to \$175k AGI	\$176k to \$250k AGI	\$251k to \$400k AGI	Over \$400k AGI
Setup Cost	\$950	\$950	\$1250	\$1250	\$1450
Monthly Cost	\$200	\$225	\$250	\$300	\$400

(2) Investment Management Only

Investable Assets	Under \$400k	\$400k to \$700k	\$701k to \$1 million	\$1 million to \$2 million	Over \$2 million
Setup Cost	\$750	\$950	\$1250	\$1250	\$1450
Monthly Cost	\$200	\$225	\$250	\$300	\$400

(3) Cash Management

Gross Income	Under \$125k AGI	\$126k to \$175k AGI	\$176k to \$250k AGI	\$251k to \$400k AGI	Over \$400k AGI
Setup Cost	\$750	\$850	\$950	\$1050	\$1150
Monthly Cost	\$225	\$250	\$300	\$350	\$400

(4a) Limited Commitment Project

Flat fee structure determined by number of hours for project completion multiplied by \$200 per hour. If the client requests additional work after contract is signed then those costs will be communicated to the client and collected at project completion. Fees are paid 50% up front and 50% upon completion.

(4b) Limited Commitment Financial Roadmap

Flat fee structure of 1% of annual gross income with a minimum of \$2,000 without investments and \$3,000 with investments. Fees paid 50% up front and 50% upon completion. Or if 12 Month Intensive Planning & Investments client then paid over 11 months.

Example: Abby Abigail is currently retired and is age 75. She has a portfolio of \$1.1 million which she draws \$44,000 from annually. She receives a State of Alaska pension of \$24,000 annually plus Social Security income of \$12,000 annually. Abby has chosen (1b) Long Term Commitment Financial Planning – currently in retirement. Her annual gross income is \$80,000 (\$44k + \$24k + \$12k). She would pay a setup fee of \$950 and a monthly fee of \$200.

**\*\*12 Month Intensive Planning & Investments is (1a) or (1b), whichever applies, plus (4b)\*\***

**\*\*\*Lower fees for comparable services may be available from other sources.\*\*\***