

Fee Schedule



Asset Management

The standard fee structure for accounts is contingent upon the total value of assets that are held under management:

Assets Below \$3,000,000.00	Asset-Based Fee: .91%*
Assets Above \$3,000,000.00	Asset-Based Fee: .67%*

*Please reference the table on the following page regarding the Cambridge Investment Research platform fees which are tiered according to aggregate asset value

Financial Planning

- We offer no-charge initial consultations to begin our financial planning process.
- Introductory rates for comprehensive financial planning services start at **\$1,500.00** (*unless other reductive conciliations are made*).
- These figures are subject and scaled in correlation to plan complexity and mutually agreed upon prior to plan delivery.
- Our hourly rate for ongoing financial planning services is \$350.00*.

**These will be waived under the conditions that Pershing advisory brokerage accounts are established and funded.*



WealthPort Program Fee Table

Account Tiers	Advisor-directed
First \$50,000	0.20%
Next \$50,000	0.184%
Next \$150,000	0.16%
Next \$250,000	0.136%
Next \$500,000	0.112%
Next \$1,000,000	0.072%
Next \$3,000,000	0.048%
Next \$5,000,000	0.024%
Over \$10,000,000	0.008%

**Data was taken from the WealthPort Advisory Client Agreement and Application document, please reference that form for any additional information related to program charges.*

This information is only an opinion by James Reinhart and Ross Reinhart, Reinhart Financial Group, of current considerations of what some, but not all, the positives and concerns are regarding the current market. Investors should carefully consider the investment objectives, risks, fees and expenses before investing. For this and other important information please obtain the investment company fund prospectus and disclosure documents from your Rep/Advisor. Read this information carefully before investing. Past performance is not a guarantee of future results. Indexes mentioned are unmanaged and cannot be invested into directly.

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