



# Fee Schedules

## Financial Planning and Advisory Account

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)RU WKH 5HSUHVHQWDWLYH 'LUHFWHG 3URJUDP WKH DGYLVRU IHH UDQJH VKRZQ LV D EUHD DV HDFK WKUHVKROG LV FURVVHG )RU DOO RWKHU \$GYLVRU\ SURJUDPV WKHUH DUH WZR S ZKLFK UHIOHFWV WKH DVVHVVG DGYLVRU IHH IRU WKH SRUWLRQ RI DVVHWV ZLWKLQ WKH V SURSRVHG LQLWLDO LQYHVWPHQW 7KLV GHFLVLRQ ZLOO EH SDUW RI WKH GLVFXVLRQ ZKH

7KH )LQDQFLDO 3ODQQQJ \$JUHHPHQW DQG RU WKH 6WDWHPHQW RI ,QYHVWPHQW 6HOHFWL )LQDQFLDO 3ODQ RU RSHQ DQ (DJOH DFFRXQW ZLOO UHIOHFW \RXU VSHFLILF IHHV LQFOXGL \$GYLVRU\ DFFRXQWV SOHDVH QRWH WKDW DGGLWLRQDO VXE PDQDJHU 3ODWIRUP E DQ (DJOH V :UDS )HH RU )LUP 'LVFORV ~~ZZB EDJFKXWHYWDYDHO DFFRPHQW DGGDLRQLDGLQVUPD~~ RQ IHHV LQFOXGLQJ KRZ DQG ZKHQ IHHV PD\ FKDQJH DQG WKH PHWKRG RI FDOFXODWLRQ

XN"15\$.+"#N"@+"\$0".54"/66"+501#\$%(+5.5"\$#.&+/(1&#YU<?!:#3%(+5.5"\$#<<=>#D"8,"+#!?YNBJ3?M=>#\*#<5%0\$"#?0\$(+\*0%#B1"0%9># 150\*0%5\*)#B'45\$"+#/66"+501#504\$.8"0.#\*45\$/+9#\$"+45%\$#.&+/(1&#;\*1)"#3.+\*."15"\$#<<=>#B#N"15\$."+"#?04\$.8"@#B'45\$"+2 Z"J\$&"#5\$#\*)\$/#\*0#\*1"0.#)5%0\$"/#)\$)#50\$(+\*0%#.&+/(1&#Y":#U/+P#<56"#?0\$(+\*0%#=#/8@\*09#\*0#8\*9#,"#)5%0\$"/#)\$)#50\$(+\*0%# .&+/(1&#4\*+5)/(\$#/.&"#50"@"0"0.#(0\*665)5\*."#50\$(+\*0%#%/8@\*05"\$2

(DJOH 6WUDWHJLHV // & (DJOH LV DQ 6(& UHJLVWHUHG LQYHVWPHQW DGYLVHU 5HJLVWUDW WUDLQLQJ (DJOH LQYHVWPHQW DGYLVHU UHSUHVHQWDWLYHV , \$5V DFW VROHO\ LQ WKHLU RU RWKHU XQDILOLDWHG LQVXUDQFH FDUULHUV ZKHQ UHFRPPHQGLQJ LQVXUDQFH SURGXFW VHFUXLWLHV WKURXJK 1</,) ( 6HFXULWLHV // & PHPEHU ), 15\$ 6,3& DQ DILOLDWHG UHJLVWH ,QYHVWPHQW SURGXFWV DUH QRW JXDUDQWHHG DQG PD\ ORVH YDOXH 1R WD\ RU OHJDO DQ DQG 1</,) ( 6HFXULWLHV DUH 1HZ <RUN /LIH &RPSDQLHV

3DN[#R]RS]^#;C@2#O\*."# J\_ J #