

CASSADY SCHILLER

Wealth Management

Fee Structure

INVESTMENT MANAGEMENT SERVICES

The annual fee will be charged as a percentage of assets under management, according to the schedule below:

<u>Assets Under Management</u>	<u>Annual Fee</u>
\$0 - \$1,000,000	1.00%
Next \$1,000,000	.80%
Next \$1,000,000	.60%
Next \$1,000,000	.40%
Next \$1,000,000	.30%
All funds thereafter	.20%

Employee benefit plan services

The annual fee for employee benefit retirement plan services will be charged as a percentage of assets within the plan. Typically, the annual fee will range from .25% to .75%, depending on plan size and complexity for investment management services.

Financial Planning Only Services

Financial planning fees will be charged as a fixed fee, typically ranging from \$2,500 to \$5,000, depending on the nature and complexity of each client's circumstances.