

**Pricing:****Annual Fees**

Annual fees apply based on the applicable pricing schedule below determined by the percentage of aggregated accounts that are updated via electronic feed (Electronic Accounts). The applicable license fee and the annual services are payable in monthly installments. The service fee is computed using the applicable basis point factor multiplied by the absolute market value of the aggregated accounts. The applicable pricing schedule is assessed and applied semi-annually. No fees are charged for personal property and real estate.

Type	Number of Accounts	Amount	Annual Service Fee (Basis Points)	Annual Service Fees	Annual Platform Fee
Brokerage accounts	60	\$530M	2.0 bps	\$106,000	
HF Direct	39				
PE structured	66				
VC	14				
Concentrated Stock Positions	11	\$1.1B	1.2 Bps .5bps	\$132,000 \$55,000	
PUA/Loans/Mortgages/etc.	45	\$1B	0 bps	\$0	
Total	235	\$2.63B		\$238,000 \$161,000	\$8,500

**Implementation Fees**

A one-time implementation fee in the amount of \$24,205 of the annualized service fees apply to new service agreements and will be payable in equal monthly installments over the implementation period (usually 3 to 4 months).

**Custom Report Pack**

There is a one-time fee on the amount of \$20,000 for the development of the Consolidated Portfolio Performance Report.