IntegriVest Wealth Advisors

FINANCIAL ADVICE/PLANNING PACKAGES

HOURLY/A LA CARTE**
$200

College Savings Analysis, Death, Homeownership, Divorce, Student loan debt, debt repayment, Marriage planning, financial checkup (Minimum of 3 hours).

FINANCIAL CONSULTING**
$750-$3,000

Deliverables: Strategic Solution & Monitoring; Client Financial Portal
Billing Frequency – Monthly or annually.

Bronze (Annual Payment 5% discount)
$750 – Budget/Money Management
1 hour strategy session, 2 hours of service for strategy design); additional person $200

Silver (Annual Payment 8% discount)
$1,200 – Investment Selection, 1 hour strategy session, 2 hours of strategy design + 1 annual review; additional person $200

Gold (Annual Payment 10% discount)
$2,000 – Investment Selection and Tax Savings Strategy, 2 hours of strategy sessions, 4 hours of case design + 1 annual review; additional person $200

Platinum (Annual Payment 10% discount)
$3,000 – 3 Investment Selection, Tax Savings, and Insurance Planning, 3hours of strategy session, 6 hours of case design + 1 annual review; additional person $200

FINANCIAL PLANNING**
$2,500-$15,000

Deliverables: Financial Plan & Monitoring; Financial Pan, Client Financial Portal
Billing Frequency – Partial pay up front or Full pay upfront

Bronze
$2,500+ Individual; Couple $3,000+

- Cash Flow Analysis
- Net Worth Statement
- Insurance Review
- Retirement Planning
- Investment Management Strategies
- RMD Calculations
- Online Access to Brokerage Account

Silver
$3,500+ Individual; Couple $4,000+

- ***Comprehensive Financial Plan & Annual Review***
- Cash Flow Analysis
- Net Worth Statement
- *Estate Planning Overview*
- Insurance Review
- *Long Term Care Planning*
- *Social Security Planning*
- Retirement Planning
- Investment Management Strategies
- RMD Calculations
- Online Access to Brokerage Account

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FINANCIAL ADVICE/PLANNING PACKAGES

FINANCIAL PLANNING** $2,500 - $15,000 (CONTINUED)

Gold
$5,500+ Individual; Couple $6,000+; New Business plan <$250,000 in Revenue

- *Wealthbuilding Strategies*
- *Asset Protection Strategies*
- Comprehensive Financial Plan & Annual Review
- Cash Flow Analysis
- Net Worth Statement
- Estate Planning Overview
- Insurance Review
- Mortgage Review
- Long Term Care
- Social Security Planning
- Retirement Planning
- ***Business Planning***
- *Access to Firm's Strategic Partners*
- *Retirement Income Distribution Strategy Modeling*
- Investment Management Strategies
- RMD Calculations
- *Investment Allocation Analysis*
- Online Access to Brokerage Account
- *Portfolio Rebalancing*
- *Annual Investment Meeting*
- *Education Planning*
- *Annual Credit Report Review*
- *Midyear Progress*

FINANCIAL PLANNING** $2,500 - $15,000 (CONTINUED)

Platinum
$10,000+ Individual Business Owner or Professional; Couple $15,000+; New Business plan >$250,000 in Revenue

- Wealthbuilding Strategies
- Asset Protection Strategies
- Comprehensive Financial Plan & Annual Review
- Cash Flow Analysis
- Net Worth Statement
- Estate Planning Overview
- Insurance Review
- Mortgage Review
- Long Term Care
- Social Security Planning
- Retirement Planning
- Business Planning
- Access to Firm's Strategic Partners
- Retirement Income Distribution Strategy Modeling
- Investment Management Strategies
- RMD Calculations
- Investment Allocation Analysis
- Online Access to Brokerage Account
- Portfolio Rebalancing
- Annual Investment Meeting
- *Corporate Benefits Review*
- *Debt Elimination Strategies*
- *Annual Meeting with CPA*
- *Annual Meeting with Attorney*
- *Annual Meeting with CPA (Tax Planning)*
- Annual Credit Report Review
- Education Planning
- Midyear Progress
- *Liability &Risk Review*
- *Trust Review*
- *Charitable Planning*
- *Due Diligence Investment Selection*

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FINANCIAL ADVICE/PLANNING PACKAGES

ADVISORY/ASSETS UNDER MANAGEMENT

Advisor Fee billed monthly to investment account.

1% up to $1,000,000
1 – 60 minute annual review meeting, passive portfolio management, rebalancing

.75% above $1,000,000
1 – 30 minute semi annual review meeting, 1 – 60 minute annual review meeting, passive portfolio management, rebalancing

.75 above $5,000,000
3 – 30 minute quarterly review meetings, 1 – 60 minute annual review meeting, passive portfolio management, rebalancing

NOTE
<$500,000 in assets + $750 Annual Consulting Fee includes Bronze Consulting Package

>$500,000 in assets includes Gold Financial Plan

** Additional Fees can apply due to complexity of the individual case.

QUALIFIED RETIREMENT PLANS ADVISOR

Advisor Fee billed quarterly to 401(k) plans and Solo (K) plans

1% up to $1,000,000 in assets.
1 – 60 minute annual review meeting, passive portfolio management

.75% above $1,000,000
1 – 30 minute semi annual review meeting, 1 – 60 minute annual review meeting, passive portfolio management

.75% above $5,000,000
3 – 30 minute quarterly review meetings, 1 – 60 minute annual review meeting, passive portfolio management

NOTE
Does not include TPA and Plan Services Provider Fees or enrollment and education for employees. These fees will be made available with proposed plan design.