

Lookahead Wealth

Fees and Compensation

Amount of Fees

Fees – Portfolio Management Services

For Portfolio Management services, LookAhead charges an asset-based advisory fee for retail clients based on the standard fee schedule is as follows:

<u>Retail Assets Managed</u>	<u>Maximum Fee</u> <i>(as a % of AUM)</i>
\$0 to \$1,000,000.00, <i>plus</i>	1.00%
\$1,000,001 to \$3,000,000, <i>plus</i>	0.80%
\$3,000,000.01 or More	0.60%

For institutional clients, LookAhead charges 0.10 – 0.35% of account balances.