F5 | FINANCIAL

F5 Financial
Fee & Service Schedule

Planning + Investment Management

F5 Financial's Proprietary Financial Health Cycle includes: Family Vision Creation, Cash Flow Planning, Investment Management Execution, Future Wealth Projection, Career Strategy Review, Tax Minimization Analysis, Asset Protection Assessment, and Legacy Planning.

• Quarterly personal one-to-one meetings with a financial advisor

• Development and implementation of a personalized investment strategy

• Ongoing investment management

• Tax-efficient implementation

Fee Schedule

Initial Financial Planning Fee (one-time): $3,000

Investable Assets	Annual Fee
$1,000,000 - $1,200,000	$10,500
$1,200,000 - $1,400,000	$12,000
$1,400,000 - $1,600,000	$13,500
$1,600,000 - $1,800,000	$15,000
$1,800,000 - $2,000,000	$16,500
$2,000,000 - $2,500,000	$19,000
$2,500,000 - $3,000,000	$21,500
$3,000,000 - $3,500,000	$24,000
> $3,500,000	Negotiable

Fees are set annually based on client investable assets as of December 31 of the previous year. Clients move to the next fee step when investable assets reach the next breakpoint.

One-Time Financial Plan

A one-time in-depth review of a family's financial situation, including recommendations and action items.

Fee: $5,000

Hourly Financial Planning Support

For families seeking assistance with a specific project or planning need.

Fee: $600 per hour

Additional Notes

Clients may contact F5 Financial regarding any financial planning matter without concern for incremental charges under the comprehensive planning arrangements. As investable assets increase beyond $1 million, incremental fee increases are reduced.