

Retirement Plan Investment Consulting Fee Schedule

Our investment consulting fee is among the lowest in the industry. Like many advisors, we have a tiered, cumulative fee structure based on assets under management (AUM) where AUM is the combined value of all accounts you have with us. Our only source of management revenue is the fee we charge to you directly; we do not earn any commissions or other compensation on trades nor are we reimbursed by any third party.

AIS Professional Asset Management Fee Tiers		
Minimum Annual Fee is \$1,500		
Tier	Applies to AUM	Annual Fee
1	\$100,000 - \$250,000	0.80% of AUM or \$1,500, whichever is greater
2	\$250,001 - \$500,000	Tier 1 maximum fee plus 0.55% of AUM in Tier 2
3	\$500,001 - \$1,000,000	Tier 2 maximum fee plus 0.25% of AUM in Tier 3
4	\$1,000,001 - \$1,800,000	Tier 3 maximum fee plus 0.10% of AUM in Tier 4
5	Over \$1,800,000	Flat 0.30% of total AUM

The actual fee is calculated and billed quarterly in arrears. For example, if you have \$600,000 in AUM, at the end of each calendar quarter you will be billed one quarter of the sum of: 0.80% of the first \$250,000 plus 0.55% of the next \$250,000 plus 0.25% of the last \$100,000. This is equivalent to 0.60% annually. The fee for various AUM (to the nearest dollar) is calculated below:

Quarterly Fee Calculation for Various AUM		
AUM	Quarterly Fee	Annual Equivalent
\$100,000	\$375	1.50%
200,000	400	0.80%
300,000	569	0.76%
400,000	706	0.71%
500,000	844	0.68%
600,000	906	0.60%
700,000	969	0.55%
800,000	1,031	0.52%
900,000	1,094	0.49%
1,000,000	1,156	0.46%
1,250,000	1,219	0.39%
1,500,000	1,281	0.34%
1,750,000	1,344	0.31%
2,000,000	1,500	0.30%