DAVIS SEILEY
WEALTH MANAGEMENT

FEE SCHEDULE

FINANCIAL PLANNING	
Portfolio/Investments Review	$500
Retirement Planning	$500
Financial Plan - Standard	$1,000
Financial Plan - Advanced	$2,000
Hourly Consulting and Planning	$250 per hour

STANDARD FINANCIAL PLAN	ADVANCED FINANCIAL PLAN
Statement of Net Worth	Standard Financial Plan, Plus:
Retirement Income Projection & Planning	Advanced Estate Planning
Basic Estate Plan Review (Wills, Trusts)	Small Business Planning
Insurance Review and Planning	Charitable Gift Planning
Investment Portfolio Review & Asset Allocation	Pension Planning
Debt Management	
Education Planning	

INVESTMENT MANAGEMENT	
ACCOUNT SIZE	**ANNUAL ADVISORY RATE**
Up to $499,999	1.25%
$500,000 to $999,999	1.00%
$1,000,000 to $1,499,999	0.85%
$1,500,000+	Negotiable

SERVICES INCLUDED IN ADVISORY FEE	
Quarterly Performance Reports	Insurance Analysis
Comprehensive Financial Planning	Portfolio Analysis and Optimization
Retirement Planning	Educational Client Workshops
Education Planning	Intergenerational Wealth Transfers
Estate Planning	Asset Allocation
Tax Planning Strategies	Stock Option Analysis
Regular Client Reviews	Beneficiary Planning
Market Update Emails	Quarterly Newsletter

Asset management advisory fees are billed and deducted monthly at 1/12th the annual rate

Please note that some transactions including the purchase of insurance (life, disability, long-term care), annuities, 1031 exchanges, Real Estate Investment Trusts (REITs), etc. are commission-based transactions.