



## Investment Management Per Account Fee Schedule

<u>Account Type</u>		<u>Annual Asset Fee</u>
Standard Portfolio Management: MAP Managed, Retirement Builder, Prime/Prime Plus, Dividend Focus, Individually Managed Accounts	First 500,000	1.25%
	Next 500,000	1.00%
	Next 1,000,000	0.90%
	Over 2,000,000	0.70%
Dynamic Asset Models: Momentum Select <i>Plus \$20 per month operations fee</i>	First 1,000,000	1.50%
	Over 1,000,000	1.25%
Prime Dynamic	First 1,000,000	1.50%
	Over 1,000,000	1.25%
American Funds – Active Portfolio	First 500,000	1.00%
	Next 500,000	0.90%
	Next 500,000	0.80%
	Over 2,000,000	0.50%
Passive Portfolio	All	0.50%

*Accounts custodied at ATC - \$240 base fee and \$350.00 minimum annual fee may apply*

*Accounts custodied at Fidelity - \$50 annual base*

*Accounts custodied at American Funds- Active Portfolio -1%-first \$500,000; 0.9%- next \$500,000; 0.8% next \$500,000; 0.5% over \$2,000,000; Passive Portfolio– 0.5%*

### Custom Service Fees

IRA's - \$50.00 annual maintenance and 5498 reporting fee (ATC only)

\$75.00 Calculation of required minimum distribution (RMD) (ATC only)

Unique Assets – (real estate, closely held companies, etc.) a set up fee and annual maintenance fee will apply. Annual out-of-pocket expenses and appraisal fees may also apply. Please contact our office for details.

Other Services – such as ongoing retirement or financial planning, budget assistance, bill paying, special requests, etc can be performed by your Advisor. These additional services may affect the rates listed in the basic fee schedule above or may be billed at a rate of \$150 per hour.

Fees include asset management, holding of assets, dividend and interest collection, quarterly statements, Internet access, and tax information letters on taxable accounts. Fees also include annual investment counseling as requested by client.

Argent Trust Company, our affiliated custodian, may receive service fees of up to 25 basis points (one quarter of 1 percent) on money market and select mutual fund balances. ATC custody fees are included in the pricing above.

### Trading Fees

Trading fees vary by custodian, please ask your Advisor for specific trading information.

*Fees above are subject to change. Please refer to Form ADV Part2A for additional information.*

03/21/2025