

Barrister Wealth Management

Fee Schedule

Financial Planning Fees

\$300.00 per hour for modular planning
\$1000.00 for a Financial Checkup
\$3000.00 on average for a Comprehensive Financial Plan

Barrister Wealth Management waives all financial planning fees for clients who have over \$250,000 in investable assets and who choose to hire the firm as their investment manager. Barrister also reserves the right to waive financial planning fees for special or extraordinary situations as the firm deems fit.

Asset Management Fees –

<u>Asset Level</u>	<u>Flat Percentage Fee</u>
\$0 - \$1,000,000	1%
\$1,000,000 - \$2,500,000	.85%
\$2,500,000 - \$5,000,000	.75%
\$5,000,000 - \$10,000,000	.50%
\$10,000,000 and above	.25%

Asset Management fees are negotiable and can be increased or decreased depending on nature and scope of Investment Advisory Services to be performed. The fees are flat and not tiered at each asset level.

Investment Vehicle Fees

Exchange Traded Funds and Mutual Funds charge an expense ratio for the management of the fund. These fees are separate and exclusive of any Barrister Wealth Management fees. Barrister Wealth Management receives no financial benefit for the investment management fees of the investment vehicles.

Brokerage Fees

The custodian charges brokerages fees to effectuate trades. These fees are separate and exclusive of any Barrister Wealth Management Fees. Barrister Wealth Management receives no financial benefit for the brokerage fees your custodian charges.