



SERVICE FEE SCHEDULE



Welcome to the Orthopaedist Advisory Group. We are Anthony Williams and Marcus Ortega. Our desire to create our own firm was borne of our vision for a practice that serves as an integral advocate for our clients and the first people they contact when they have an important financial decision to make. Pooling a combined 40+ years of experience and expertise, we help clients align the pieces of their financial future, and serve as the Orthopaedist's Financial Advisors.

We are fee-based advisors who offer not only the planning and design but implementation as well. We provide the confidence of knowing you are on track via our customized financial plans and integration with investment and risk management strategies, allowing you to spend more time doing the things you enjoy with the people you love. As fiduciaries, we're legally bound to put your best interests first, and hold ourselves to the highest ethical standards.

FEE SCHEDULE

FEE-ONLY AS A PERCENTAGE OF MANAGED ASSETS

Clients with investments at the Orthopaedist Advisory Group are subject to an annual asset-based fee, which is paid quarterly and deducted from aggregated assets according to the following schedule:

HOUSEHOLD VALUE BREAKPOINT	ADVISORY FEE RATE
\$0 - \$499,999	1.15%
\$500,000 - \$1,999,999	1.00%
\$2,000,000 - \$4,999,999	0.85%
\$5,000,000 - \$9,999,999	0.70%
\$10,000,000 +	0.60%

Included with this wrap fee, the Orthopaedist Advisory Group provides all administrative services for your accounts such as: Tax Planning Coordination, Account Administration, Rollover IRAs and Retirement Plan Management.

Additional compensation may apply in the form of commissions for purchase of individual stocks, bonds and through service fees (12b-1) for mutual fund transactions. Fees, charges and expenses are detailed in the Cetera Advisors LLC's ADV Part 2A and Client Agreement. Depending on the advisory investment platform and custodian, additional fees may apply.

Generally, householding your accounts will result in a financial benefit to you due to reduced overall management fees and you should consider householding where applicable. Advisory platforms that are used include: TPFG and SEI

The background of the advertisement features two men in suits standing in front of a large, light-colored building. The building has a prominent circular emblem on its facade, which contains a star and radiating lines, resembling a compass rose or a stylized sun. The scene is set outdoors, with a paved ground and some foliage visible in the upper left corner. The overall lighting is soft and natural, suggesting an outdoor setting during the day.

Our clients work hard
for their wealth. We
work hard to help
them keep it.

[CONTACT US](#)



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Investments in securities do not offer a fix rate of return. Principal, yield and/or share price will fluctuate with changes in market conditions and, when sold or redeemed, you may receive more or less than originally invested. No system or financial planning strategy can guarantee future results.

Investment Advisor Representatives

Securities and advisory services offered through Cetera Advisors LLC, Member FINRA/SIPC, a broker/dealer and Registered Investment Advisors. Cetera is under separate ownership from any other named entity.