



## Wealth Management Fee Schedule

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Fees are deducted directly from your account unless otherwise agreed. The fee will be equal to the respective percentage per annum below based on the market value of the account at the end of the previous quarter. Fees for partial quarters at the commencement or termination of our advisory engagement will be prorated based on the number of days the account was open during the quarter.

Level of Assets Under Management		Annual Fee
Over (\$)	Up to (\$)	Percentage (%)
500,000	999,999	1.00%
1,000,000	1,999,999	.90%
2,000,000	2,999,999	.75%
3,000,000	3,999,999	.60%
4,000,000	5,999,999	.50%

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Securities offered through LPL Financial, Member FINRA/SIPC. Investment advice and financial planning offered through Financial Advocates Investment Management, DBA Latona Wealth Partners, a Registered Investment Advisor. Financial Advocates Investment Management, Latona Wealth Partners and LPL Financial are separate entities.