

Parsec Financial FEE SCHEDULE

Billable Asset Level	Annual Rate
\$ 400,000 - \$1,000,000	1.0%
\$ 1,000,001 - \$2,000,000	.90%
\$ 2,000,001 - \$3,000,000	.80%
\$ 3,000,001 - \$4,000,000	.70%
\$ 4,000,001 - \$5,000,000	.60%
\$ 5,000,001 - \$10,000,000	.50%
\$ 10,000,001 - \$20,000,000	.40%
\$ 20,000,000 and above	.30%

The applicable rate applies to all the money based on the total value. For example, \$4,500,000 is all at 0.6% and no higher rates apply. The minimum quarterly fee is \$1,000.

A financial planning fee of \$2,000 will be separately billed and payable if the Client chooses not to progress with the investment counsel service for a one year minimum. This fee will not be charged if client progresses with the investment counsel service for one year.

We do accept clients with assets less than \$400,000.. The fee is 1% of managed assets annually, with a \$500 quarterly minimum. The service does not include financial planning and would not be subject to the financial planning fee should the client not progress with the service for a one year minimum. If the client exceeds the \$1,000 quarterly minimum they will be subject to the fee schedule in section 7 and financial planning will be offered as part of the service.

Fees will be billed quarterly, in advance, portfolio review sent with billing.