

Parsec Financial FEE SCHEDULE

Billable Asset Level	Annual Rate
\$ 450,000 - \$1,500,000	.90%
\$ 1,500,001 - \$3,000,000	.80%
\$ 3,000,001 - \$4,500,000	.70%
\$ 4,500,001 - \$6,000,000	.60%
\$ 6,000,001 - \$8,000,000	.50%
\$ 8,000,001 - \$40,000,000	.40%
\$40,000,000 and above	.30%
Bus. Partner / Family	Best rate .60%
Charity (if below \$8,000,000)	.50%

For account values that do not meet our \$1,000 minimum quarterly fee, we offer a Basic Service of asset management only, with no financial planning. Fees are billed quarterly in advance at an annual rate of .90%, with a \$500 quarterly minimum.

Financial planning fee .50% of investment assets, minimum \$4,000, maximum \$10,000. The planning fee is only billed and payable if the client chooses not to progress with the investment counsel service for a one year minimum.

Directly related family and business assets are "pooled" in the consideration of the asset level to determine the percentage fee. For example, two business partners with \$800,000 each and profit sharing worth \$2,400,000 would have the .7% rate rather than .9% for the individuals and .8% for the profit sharing. The lowest group rate benefit is .6%. Fees billed quarterly, in advance, portfolio review sent with billing. The minimum quarterly fee is \$1,000.