



**FINANCIAL PLANNING & ADVISORY SERVICES LEVELS AND FEES**

SERVICE LEVEL	SERVICE LEVEL DESCRIPTION	EXPLANATION OF SERVICES	FEE OPTIONS
LEVEL 1	Account Management Only	Manage Investment Accounts  Setup IRA or 529, Insurance Products	Asset Management Fees <i>(see chart below)</i>  \$250 per account setup fee <i>(waived with &gt;\$250,000 in AUM)</i>
LEVEL 2	Financial Review or Financial Advice Consultation	Review current financial information and provide analysis and recommendations	\$1,250 – Flat Fee  \$200 Per Hour (2 hour min)
LEVEL 3	Financial Plan & Investment Account Management  <b>ANNUAL PLAN</b>	Provide a Comprehensive or Limited Scope Financial Plan with ongoing monitoring and maintenance   Manage Investment Accounts	\$1,500 – 3,500 Financial Plan Fee  \$1,000 Annual Plan Update Meeting <i>(waived with &gt;\$250,000 in AUM)</i>  \$150 per account setup fee <i>(waived with &gt;\$250,000 in AUM)</i>  Asset Management Fees <i>(see chart below)</i>
LEVEL 4	Comprehensive Financial Planning & Investment Account Management  <b>ANNUAL SUBSCRIPTION PLAN</b>	Provide a Comprehensive Financial Plan with ongoing monitoring and maintenance   Manage Investment Accounts	Annual Subscription – Married - \$3,600 billed \$300 per month Single - \$2,400 billed \$200 per month <i>(Includes Annual Plan Update Meeting)</i>  \$150 per account setup fee <i>(waived with &gt;\$250,000 in AUM)</i>  Asset Management Fees <i>(see chart below)</i>

Assets Under Management (AUM) Fees	Percentage
Up to \$1,000,000	1.00%
\$1,000,001 to \$1,500,000	.80%
\$1,500,001 and up	.75%

Investment Adviser Representative, Stonestreet Financial, Inc., a Registered Investment Adviser.

532 Page Street ■ Stoughton, MA 02072 ■ Tel: 781.436.5421 ■ Fax: 781.394.0371

[www.stonestreetfinancialinc.com](http://www.stonestreetfinancialinc.com)



**CORPORATE BENEFITS SERVICES AND FEES**

Group Health, Life, Disability Selection and Implementation.....\$250 per policy

Retirement Plan Selection and Implementation.....\$500 per plan

Retirement Plan Asset Management Fees:

<b>Assets Under Management (AUM)</b>	<b>Percentage</b>
Up to \$1,000,000	1.00%
\$1,000,001 to \$1,500,000	.80%
\$1,500,001 and up	.75%

**NOTE:** The above listed fees are in addition to any fees that third-party providers may charge for the associated benefit. All fees will be identified prior to final selection.

Investment Adviser Representative, Stonestreet Financial, Inc., a Registered Investment Adviser.

532 Page Street ■ Stoughton, MA 02072 ■ Tel: 781.436.5421 ■ Fax: 781.394.0371

[www.stonestreetfinancialinc.com](http://www.stonestreetfinancialinc.com)