

## WEALTH MANAGEMENT SERVICES

The following are the fees charged by Mountain View Financial Advisors for services provided:

MVFA will not be compensated on the basis of a share of capital gains upon or capital appreciation of the funds or any portion of the funds of the Account. There is no account minimum.

## **Wealth Management Fees**

Total Assets Under Management	Annual Fee
\$0 - \$1,000,000	1.00%
\$1,000,001 - \$2,000,000	0.50%
\$2,000,001 - \$3,000,000	0.25%
\$3,000,001 and Up	0.10%

Minimum fees for clients are \$2500 annually not to exceed 1.5% of AUM. Clients with managed assets less than \$250,000 annually may be charged fees up to 1.5% of Assets Under Management (AUM) due to minimum fees.

MVFA uses a tiered annual fee schedule in which each tier of assets is charged a different rate under the annual fee schedule creating the effect of a blended fee rate used at the time of billing. Fees are paid monthly in arrears. MVFA uses an average of the daily balance in the client's account throughout the billing period, after taking into account deposits and withdrawals, for purposes of determining the market value of the assets upon which the advisory fee is based. Our Firm bills on cash unless indicated otherwise in writing.

These fees are negotiable, and the final fee schedule will be memorialized in the client's advisory agreement. Clients may terminate the agreement without penalty for a full refund of MVFA's fees within five business days of signing the Investment Advisory Contract.

Thereafter, clients may terminate the Investment Advisory Contract immediately upon written notice. Advisory Services Assets under Management (AUM) fees are in addition to Record keeper, Custodian, Mutual Fund/Exchange Traded Fund and Other Services Providers fees.

## **Custom:**

/	MVFA is authorized to withdraw management fees directly from the Account(s) on a monthly
basis.	