



MAFM Schedule of Fees

All fees are the max allowable per our ADV and all are negotiable.

Advisors Choice (AC)

<u>Equity and Balanced Accounts</u>	<u>Rate</u>
\$25,000 - \$1,000,000	2.25%
\$1,000,000 - \$2,000,000	2.00%
Over \$2,000,000	1.75%
<u>Fixed Accounts</u>	
\$25,000 - \$500,000	2.25%
\$500,000 - \$1,000,000	2.00%
\$1,000,000 - \$2,000,000	1.75%
Over \$2,000,000 1.50% of assets	1.50%
Minimum Investment	\$25,000

LMK Advisors (LMK)

<u>Equity and Balanced Accounts</u>	<u>Rate</u>
\$25,000 - \$1,000,000	2.75%
\$1,000,000 - \$2,000,000	2.25%
Over \$2,000,000	2.00%
<u>Fixed Accounts</u>	
\$25,000 - \$500,000	2.25%
\$500,000 - \$1,000,000	2.00%
\$1,000,000 - \$2,000,000	1.75%
Over \$2,000,000 1.50% of assets	1.50%
Minimum Investment	\$25,000

Financial Product Management (FPM)

<u>All Accounts</u>	<u>Rate</u>
First \$50,000	2.50%
Next \$200,000	2.25%
Next \$250,000	2.00%
Next \$500,000	1.75%
Next \$200,000	1.50%
Minimum Investment	\$25,000

Institutional Investment Consulting

<u>All Accounts</u>	<u>Rate</u>
\$1,000,000 - \$25,000,000	1.00%
\$25,000,000 - \$50,000,000	0.40%
Over \$50,000,000	0.25%
Minimum Investment	N/A

Mid Atlantic Fund Strategy (MAFS)

<u>All Accounts</u>	<u>Rate</u>
\$10,000 - \$999,999	1.75%
\$1,000,000 - \$1,999,999	1.50%
Over \$2,000,000	1.25%
Minimum Investment	\$10,000

Fund Allocation Strategy (FAS)

<u>All Accounts</u>	<u>Rate</u>
\$25,000 - \$999,999	1.20%
\$1,000,000 - \$1,999,999	1.00%
Over \$2,000,000	0.80%
Minimum Investment	\$25,000

3rd Party Manged (MAPS, SAS & MMP)*

<u>Equity and Balanced Accounts</u>	<u>Rate</u>
\$100,000 - \$1,000,000	2.75%
\$1,000,000 - \$2,000,000	2.50%
Over \$2,000,000	2.25%
<u>Fixed Accounts</u>	
\$100,000 - \$1,000,000	2.00%
\$1,000,000 - \$2,000,000	1.75%
Over \$2,000,000	1.50%
Minimum Investment	\$100,000

* - plus underlying manager fee (range: 0.10% - 1.5%)

Pension Consulting (PC)

<u>All Accounts</u>	<u>Rate</u>
\$1,000,000 - \$25,000,000	1.00%
\$25,000,000 - \$50,000,000	0.40%
Over \$50,000,000	0.25%
Minimum Investment	N/A

Non-Discretionary Advisory Svcs (NDAS)

<u>All Accounts</u>	<u>Rate</u>
\$1 - \$50,000	2.00%
\$50,000 - \$250,000	1.75%
\$250,000 - \$500,000	1.50%
\$500,000 - \$1,000,000	1.25%
Over \$1,000,000,000	1.00%
Minimum Investment	None

Financial Planning

Hourly rate: \$50 - \$500
Fixed rate: \$500 - \$20,000