Management Fee Breakdown

Good Redden Klosler Wealth Management ~ Range: 60% - 70%

Financial Planning

- ✓ Creation of your personized financial plan may include:
  - Asset Management, Cash Flow, Debt & Tax Strategies,
  - Asset Protection, and Wealth Transfer Planning
- ✓ Implementation and recommendations to support your plan & goals
- ✓ Monitoring of your plan to ensure you are on track to achieving your goals
- ✓ Updates to your overall financial plan every 3-5 years

Integration Services

- ✓ Unlimited communication with you (person, phone, email)
- ✓ Review of risk assessment and asset allocation established by your Portfolio Manager
- ✓ Coordination and attendance in an annual Investment review meetings with you and your Portfolio Manager
- ✓ Working with your Accountant to gather corporate/business and tax information
- ✓ Working with your Accountant for ongoing tax planning needs
- ✓ Liaise between your Accountant & Portfolio Manager
- ✓ Continued monitoring of your investment plan
- ✓ Providing tax reporting information to your Accountant

Administration

- ✓ Excellent client experience
- ✓ Communication with you to arrange meetings and other administrative needs
- ✓ Assistance with setup all new accounts, transfers, contributions, withdrawals, account changes etc.
- ✓ Internal tracking and follow-up
- ✓ Customized reporting needs

Independent Accountants' Investment Counsel Inc. ~ Range: 30%-40%

Portfolio Management

- ✓ Determine risk level for portfolio
- ✓ Selection of appropriate securities for portfolio
- ✓ Ensure tax efficiency placement of investments
- ✓ Quarterly review/rebalance of portfolio/Account trading
- ✓ Annual "Know Your Client" update/regulatory function
- ✓ Quarterly portfolio statements
- ✓ Regular security research/review/proxy trading
- ✓ Process deposits/withdrawals as requested

For more information contact:

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