

ATLANTA FEE SCHEDULE

(BLENDED FEE BASED ON ESTIMATE OF 2/3 ACTIVE MANAGEMENT OF STOCKS/FUNDS & 1/3 STRUCTURED PRODUCTS) ALLOCATION,\$600 IN BILLING FOR RELATIONSHIPS UNDER 250K WOULD BE A FEE FOR FINANCIAL PLANNING AND WOULD ALSO COVER THE FIRST \$250 OF KILLINGSWORTH SPENCER CPAS PERSONAL TAX RETURN RETAINER. (FEES FOR CLIENTS LIVING OUTSIDE THE ATLANTA AREA MAY BE SLIGHTLY HIGHER DUE TO TRAVEL COSTS)

	Fees to CFO	Hourly	Active asset mgmt.	Structured Products	Blended Fee/yr.
Asset level of client					
0-250k		\$600/yr	1.25%	.6%	.99% + \$600
250-500k		\$0	1.20%	.6%	.96%
500-1M		\$0	1.15%	.6%	.93%
1M-3M		\$0	1.10%	.6%	.90%
3M-5M		\$0	1.00%	.6%	.84%
5M-10M		\$0	.95%	.6%	.81%
10M-20M		\$0	.85%	.6%	.75%