

Edgecombe & Coplin Wealth Strategies, LLC

INVESTMENT FEE SCHEDULE

For DISCRETIONARY ACCOUNTS

ANNUAL FEE SCHEDULE

Participants will pay an annualized investment fee deducted monthly directly from the accounts in accordance with the following schedule:

<u>Account Size</u>	<u>Rate</u>
\$15,000 to \$99,999	1.00%
\$100,000 to \$249,999	1.00%
\$250,000 to \$499,999	1.00%
\$500,000 to \$749,999	1.00%
\$750,000 to \$999,999	1.00%
\$1,000,000 to \$1,499,999	1.00%
\$1,500,000 to \$1,999,999	1.00%
\$2,000,000 to \$2,999,999	1.00%
\$3,000,000 to \$4,999,999	1.00%
\$5,000,000 to \$9,999,999	1.00%
\$10,000,000 to \$19,999,999	.90%
\$20,000,000+	Negotiable

TRANSACTION/TRADING CHARGES*

<u>EQUITIES</u>	<u>Charges</u>
Listed/OTC.....	\$16.00
First 300 shares FREE, then 15 cents per 100 shares, Max charge is \$21.00	

<u>FIXED INCOME</u>	
Unit Investment Trusts (UIT).....	\$20.00
Bonds (Other than Corporate).....	\$20.00
Bonds (Corporate).....	\$20.00
	Plus \$1.00 per share
CDs and ELCDs.....	\$40.00

<u>MUTUAL FUNDS</u>	
Buy/Sell/Exchange.....	\$16.00

Annual cost of investments, if any, is not included in the above charges.

In addition, our firm will provide the following at no additional cost:

- Estate Planning, Simple or Complex
- Retirement Planning
- Insurance Planning
- Business & Succession Planning
- Tax Planning

Effective 8/14/2017

Levi Edgecombe, Don Coplin, Michael Smolko, and Andrew Coplin are investment advisor representatives of, and securities and advisory services are offered through, USA Financial Securities. Member FINRA/SIPC. A Registered Investment Advisor. 6020 E. Fulton St. Ada, MI. Edgecombe & Coplin Wealth Strategies, LLC and USA Financial Securities are not affiliated.