# 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:

| Account Size | Rate |
|---|---|
| $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***

| EQUITIES | Charges |
|---|---|
| Listed/OTC | $16.00 |

First 300 shares FREE, then 15 cents per 100 shares, Max charge is $21.00

**FIXED INCOME**

| | |
|---|---|
| Unit Investment Trusts (UIT) | $20.00 |
| Bonds (Other than Corporate) | $20.00 |
| Bonds (Corporate) | $20.00<br>Plus $1.00 per share |
| CDs and ELCDs | $40.00 |

**MUTUAL FUNDS**

| | |
|---|---|
| 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