

Fee Schedule

For New Clients Only

All prospective clients are offered a complimentary consultation to discuss the range and suitability of Springwater's services. Please contact us at your convenience to do so.

Wealth Management Services

First \$1,000,000	0.95 %
Next \$2,000,000	0.80 %
Next \$2,000,000	0.65 %
All assets over \$5,000,000	0.40 %

Wealth management integrates investment management services and ongoing financial planning advice. New wealth management clients generally pay a one-time fee for an initial financial plan, per the Financial Planning Services schedule below.

If your portfolio value is below \$1,000,000 Springwater may charge a flat fee of \$9,500 per year. If you maintain less than \$1,000,000 of assets under Springwater's management, and are subject to the \$9,500 annual minimum fee, you will pay a higher percentage annual fee than referenced in the above fee schedule.

Financial Planning Services

Initial Financial Plan	\$3,500 to \$10,000
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Financial planning fees vary, depending on the nature and scope of work. Clients are provided with a written engagement letter that includes a capped quote for financial planning fees.

Fees for plan updates are generally one-half of the initial planning fee.

Investment Management Services

Springwater generally does not provide investment management services on a stand-alone basis, but may do so at our sole discretion.