

What fees will I pay?

0.85%

OF ASSETS
UNDER MANAGEMENT
(MAXIMUM RATE)

Advisory Fees

ASSET-BASED FEES: we calculate your fee as a percentage of the total amount of investments on which we advise.

FIXED FEES FOR ADVANCED PLANNING: for select relationships, we provide advanced estate and tax planning services to clients for a fixed fee. This advanced planning fee is based on the amount of work we expect to perform, and is in addition to your asset-based fee.

Your advisory fee does not vary based on the type of investments selected.

Depending on your service level, you pay your advisory fees monthly or quarterly in advance.

You can find more information on fees in [Items 4-8 of our brochure](#).

RANGE OF INVESTMENTS	% OF ASSETS UNDER MANAGEMENT
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\$0 - \$5MM	0.85
\$5MM - \$10MM	0.75
\$10MM - \$50MM	0.55
\$50MM - \$100MM	0.45
\$100MM - ABOVE	0.35

Investment Fees

Some investments (e.g., mutual funds, index funds, etc.) charge additional fees (e.g., product-level fees) that are separate from, and in addition to, our fee, none of which are paid to us (Hill).

Custodial Fees

You will also pay occasional fees to your custodian that holds your assets, such as transaction fees, wire fees, and fees for sending a check.

INVESTMENT SELECTION

Sifting through the (nearly unlimited) available investment options and choosing the right investments for you

included

ASSET ALLOCATION

Developing the right mix of investments based on your goals

included

REBALANCING

Optimizing your investment mix as the market moves

included

TAX-LOSS HARVESTING

Reducing your tax bill as we go

included

FINANCIAL PLANNING

Mapping your progress towards your financial goals

included

TARGETED EDUCATIONAL CONTENT

Keeping you focused on what's important

included

COORDINATING WITH OUTSIDE PROFESSIONALS

included