

1099 Model Base Pricing

100% Payout

Fee-Based AUM		Platform Fee	TAMP Fee
\$ -	\$ 24,999,999	0.15%	0.35%
\$ 25,000,000	\$ 49,999,999	0.15%	0.25%
\$ 50,000,000	\$ 99,999,999	0.12%	0.20%
\$ 100,000,000	\$ 149,999,999	0.10%	0.20%
\$ 150,000,000	\$ 300,000,000	0.10%	0.15%

Included Services

- Access to our full-time traders, portfolio analysts and investment models
- Access to our client administrative staff for client operational taskings
- Access to our CCO & Director of Ops for assistance on practice management topics
- Ability to work through our friendly Broker Dealer if needed *(separate cost through B/D involved)*
- Compliance supervision and consultation of your practice
- First year state licensing expense coverage
- Fee billing execution of client accounts
- Access to our monthly investment commentary
- Access to our investment research provider
- Revenue-sharing opportunities for corporate retirement plans referred to Stonebridge.
- Access to our outsourced IT support provider
- Access to our technology infrastructure at discounted costs
 - Redtail CRM
 - Blackdiamond
 - eMoney