

Fee Table

The only revenue we earn at Plum Street Advisors is the fee we charge for managing our clients' investment accounts.

We do not receive any commissions, loads, referral fees or soft dollar compensation, and the advisor relationship can be terminated at any time, at no cost to the client.

Portfolio management fee schedule:

Market Value of Assets Under Management	Annual Rate
first \$500,000	0.90%
\$500,001 - \$1,000,000	0.70%
\$1,000,001 - \$2,500,000	0.60%
\$2,500,001 - \$4,000,000	0.50%
\$4,000,001 - \$7,500,000	0.30%
\$7,500,001 and above	0.20%

Sample fee calculation for investments of \$1,000,000:

0.90% for first \$500,000

0.70% for next \$500,000

averages out to:

0.80% annual blended fee rate