



WITH INTEGRITY WEALTH MANAGEMENT

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Our investment advisory services are based upon your investable assets and include services such as portfolio development and management, asset allocation, and ongoing monitoring. PPS Custom account participants will pay an annualized investment advisory fee in accordance with the following blended schedule:

Account Assets	Asset Management	Custody & Clearing	Total Fee
First \$100,000	1.20%	0.15%	1.35%
Next \$150,000	1.17%	0.10%	1.27%
Next \$250,000	1.12%	0.08%	1.20%
Next \$500,000	0.89%	0.06%	0.95%
Next \$500,000	0.75%	0.05%	0.80%
Next \$1,000,000	0.70%	0.04%	0.74%
Next \$2,500,000	0.50%	0.01%	0.51%
Next \$5,000,000	0.44%	0.01%	0.45%

Annual Asset Management Fee + Custody and Clearing Platform Fee = Total Blended Fee to Client

*The fee is household-based and calculated on a blended basis, with a minimum annual account fee of \$150 (minimum quarterly fee of \$37.50), which may exceed the maximum Annual Platform Fee percentage based on account size. Households are maintained by your advisor.

Transaction charges of \$15 for buys and sells and a maximum of \$5 for periodic investment plans (PIPs) and systematic withdrawal plans (SWPs) will apply in the following mutual fund families: CGM, Dimensional Fund Advisors, Dodge & Cox, Sequoia, and Vanguard.

Hypothetical Account Value	Hypothetical Aggregate Total Blended Fee
At \$100,000 Balance	1.35%
At \$250,000 Balance	1.30%
At \$500,000 Balance	1.25%
At \$1,000,000 Balance	1.10%
At \$1,500,000 Balance	1.00%
At \$2,500,000 Balance	0.90%
At \$5,000,000 Balance	0.70%
At \$10,000,000 Balance	0.58%

This is a hypothetical example and is for illustrative purposes only. No specific investments were used in this example. Actual results may vary.

Services Provided

- Determine Financial objectives, including time horizon, numerical risk tolerance and asset allocation
- Review your personal/family needs, goals, and beliefs
- Portfolio construction and management
- Investment policy statement
- Monitor portfolio on discretionary basis
- Rebalancing and reallocation
- Quarterly performance reporting
- Annual investment tax reporting
- Annual portfolio review meeting
- Online account access.

Investments are not FDIC- or NCUA-insured, are not guaranteed by a bank/financial institution, and are subject to risks, including possible loss of the principal invested.

Securities and advisory services offered through Commonwealth Financial Network®. Member FINRA, SIPC, a Registered Investment Advisor. Fixed insurance products and services offered through CES Insurance Agency.