



Please review the matrix below, and have a thorough discussion with a CFM advisor to select the plan that suits you the best.

Services	One-Time Comprehensive Plan	Ongoing Comprehensive Planning	Investment Management*	Wealth Management**
Financial Goal Setting	yes	yes	yes	yes
Investment Analysis and portfolio review	yes	yes	yes	yes
Rebalancing Portfolio recommendations	yes	yes	yes	yes
Ongoing Rebalancing of Portfolio	not included	not included	yes	yes
Net Worth Review	yes	yes	not included	yes
Cashflow Analysis	yes	yes	not included	yes
Education Funding planning	yes	yes	not included	yes
Corporate Stock Option Planning	yes	yes	not included	yes
Retirement Life Planning	yes	yes	not included	yes
Retirement budgeting planning	yes	yes	not included	yes
Insurance Needs analysis	yes	yes	not included	yes
Estate Planning	yes	yes	not included	yes
Ongoing Income Tax Planning	not included	yes	not included	yes
Income Tax Preparation	not included	yes	not included	if over \$500,000 AUM
Ongoing Planner available at your call	not included	yes	yes	yes
Annual Plan Review Meeting	\$2,000	yes	not included	yes
Fee	Initial fee: \$3,000	\$3,000 + \$250/month	1% of account balance	1% of account balance 0.8% AUM over \$1,000,000 0.5% AUM over \$5,000,000

* Client must have assets monitored and managed by CFM. TD Ameritrade is the custodian for client investment accounts.

** Minimum annual fee is \$2,000

Tax Preparation, Tax Planning, and CFM Roadmap can be provided on a pay-per-project basis. CFM will notify you in advance of the fee involved.