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## **Our Fees**

Our fees are based on the amount of investable assets we manage for our clients.

Most of our clients pay 1% (or less) of their assets per year for our services.

The pricing structure is as follows:

- 1.0% of the first million (\$1M)
- 0.8% for the next two million (\$1-3M)
- 0.7% for the next two million (\$3-5M)
- 0.5% for the remainder (\$5M+)

Accounts are billed quarterly in advance.

As fee-only financial planners, we receive no other form of compensation.

What is the difference between Fee-Based and Fee-Only?

FEE-BASED ADVISORS have two sources of income from their clientele:

- 1 Fees
- 2 The commission they receive on products they represent

FEE-ONLY ADVISORS receive a fee for their services directly from their clients and do not receive any commissions or other form of compensation

**CEP Financial LLC, is a Fee-Only advisory firm**