

# BAKER

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# WEALTH GROUP

## ASSET MANAGEMENT

Fees are charged quarterly in advance and are based primarily on asset size and the level of complexity of the services provided. In individual cases, Baker Wealth Group, LLC has the sole discretion to negotiate fees that are lower than the standard fee shown or to waive fees. Fees are not based on the share of capital gains or capital appreciation of the funds or any portion of the funds. Comparable services for lower fees may be available from other sources. Fees for the initial quarter will be prorated based upon the number of calendar days in the calendar quarter that the advisory agreement is in effect. Fees are based on the market value of the assets on the last business day of the prior quarter. Annual fees range from .90% - 1.25%, depending on the amount of assets under management ("AUM") – See chart below. There is a minimum account size of \$2,000,000. The account minimums can be waived by Baker Wealth Group, LLC at their discretion. Consulting services are included in these fees for asset management services with the exception of unique circumstances that may require a separate agreement for financial planning services (description and fees are discussed below). If the situation warrants separate financial planning fees, it will be discussed upfront, and a separate agreement will be negotiated.

Fee Schedule for Asset Management:

Total Account Value	Maximum Annual Advisory Fee
Under \$2,000,000	1.25%
\$2,000,001 - \$5,000,000	1.10%
\$5,000,001 - \$10,000,000	1.00%
\$10,000,001 or more	0.90%

As authorized in the client agreement, the account custodian withdraws Baker Wealth Group, LLC's advisory fees directly from the clients' accounts according to the custodian's policies, practices, and procedures. The custodial statement includes the amount of any fees paid to BWG for advisory services. You should carefully review the statement from your custodian/brokerdealer's statement and verify the calculation of fees. Your custodian/broker-dealer does not verify the accuracy of fee calculations.

Fees are charged in advance on a quarterly basis, meaning that advisory fees for a quarter are charged on the first day of the quarter and based on the account value on the last day of the prior quarter. Clients may terminate investment advisory services obtained from BWG, without penalty, upon written notice within five (5) business days after entering into the advisory agreement with BWG. The client is responsible for any fees and charges incurred by the client from third parties as a result of maintaining the account such as transaction fees for any securities transactions executed and account maintenance or custodial fees. Thereafter, the client may terminate advisory services upon written notice delivered to and received by BWG. Clients who terminate investment advisory services during a quarter are charged a prorated advisory fee based on the date of BWG's receipt of client's written notice to terminate. Any earned but unpaid fees are immediately due and payable, and any prepaid and unearned fees will be immediately refunded.