



## RAYMOND JAMES

The advisors at Pursuit Wealth Strategies provide fee-based wealth management services. We develop strategies for individuals and families to help give them financial confidence. We offer deep expertise in our portfolio investment management process for which we are compensated by asset-based fees. We also assist with financial issues for which we are compensated by financial planning fees.

\*With assets under management of \$250K or more, financial planning series are included in the investment management fee.

### Passport Account

Total Assets Under Mgmt	Quarterly Fee	Annualized Fee
<\$100,000	.35%	1.4%
\$100-\$250,000	.325%	1.3%
\$250-\$500,000	.3%	1.2%
\$500-\$1,000,000	.275%	1.1%
>\$1,000,000	.25%	1.0%

### Schedule of Charges for Execution and Clearing of Transactions

Securities Type:	Processing Fee:
Stocks: Listed and OTC/Closed End and Exchange Traded Funds	\$9.95
Non-participating Mutual Funds – purchases only	\$30.00
Participating Mutual Funds	Waived
Partner Mutual Funds	\$30.00
Non-Partner Mutual Funds	\$40.00
Unit Investment Trust/Real Estate Investment Trust	\$9.95
Preferred Stock	\$9.95
Option Contracts	\$30.00
Bonds: Government, Corporate, Municipal, & Mortgage Backed	\$30.00

### UMA Accounts (\$300,000 Minimum) or RJCS Managed (\$100,000 Minimum)

No Additional charges, availability to restrict investments.

Quarterly Fee	Annualized Total Fee
.45%	1.8%