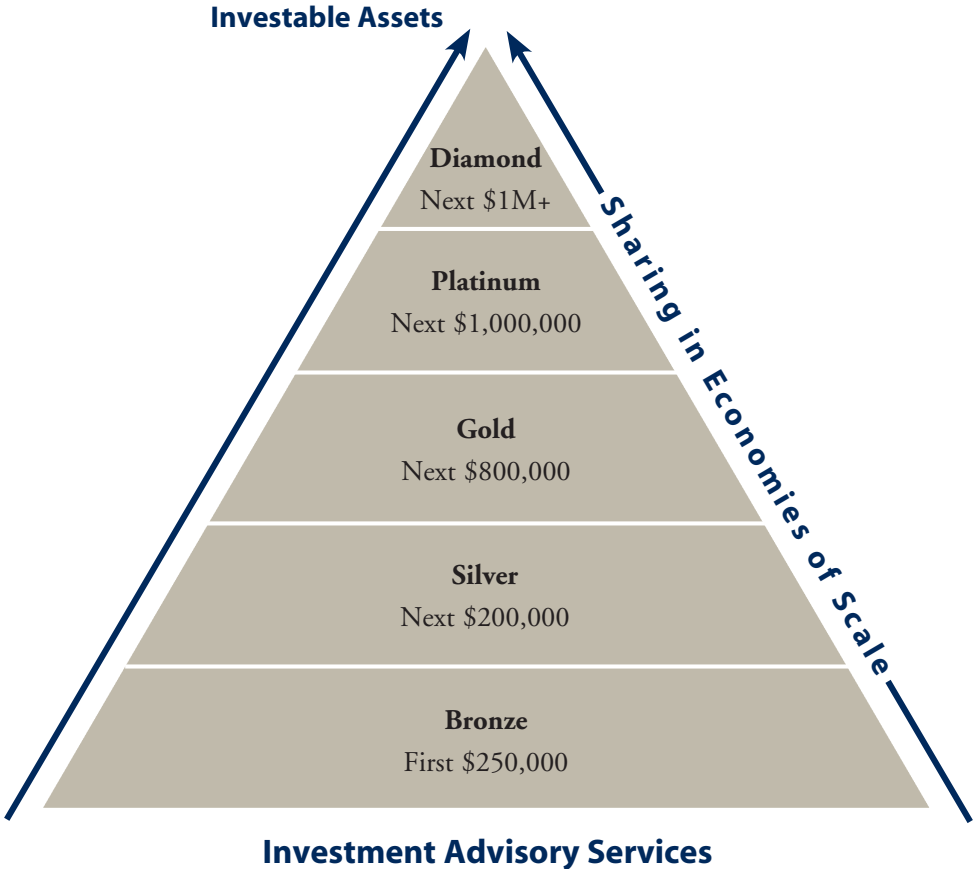


INVESTMENT ADVISORY & WEALTH MANAGEMENT SERVICES



Investment Advisory Services

The diagram above illustrates the investment advisory services offered through a managed portfolio. The fees are based upon your investable assets and include services such as portfolio development and management, asset allocation, and ongoing monitoring.

FINANCIAL SECURITY **PLANNING SERVICES, INC.SM**

520 Tamalpais Drive | Suites 103 and 104 | Corte Madera, CA 94925 | 415.927.2555 | 415.927.0655 fax | www.financialsecurityplanning.com

Paul Bonapart is a registered representative and investment adviser representative with/and offers securities and advisory services through Commonwealth Financial Network[®], Member FINRA/SIPC, a Registered Investment Adviser.

INVESTMENT ADVISORY SERVICES

Our investment advisory services are based upon your investable assets and include services such as portfolio development and management, asset allocation, and ongoing monitoring.

Investable Assets	Advisory Level
First \$250,000	Bronze
Next \$200,000	Silver
Next \$800,000	Gold
Next \$1,000,000	Platinum
Next \$1,000,000+	Diamond

Services Provided
<ul style="list-style-type: none">• Review your personal/family needs, goals, and beliefs• Determine financial objectives, including time horizon, risk tolerance, and asset allocation• Portfolio construction and management• Investment policy statement• Provide investment selection• Conflict-free investment advice• Access to institutional-quality separately managed accounts and alternative investment products• Monitor portfolio on discretionary basis• Rebalancing and reallocation• Monthly/quarterly reporting and tax reporting• Annual portfolio review meeting• Online account access

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WEALTH MANAGEMENT SERVICES

As you strive to grow your personal net worth, the financial challenges you face may become increasingly complex. Often, the services you require to address these challenges fall outside the realm of basic portfolio design and ongoing investment management. Typically, as your net worth increases, so do the number of services and the time necessary to help you pursue your long-term goals.

Levels	Fee
Level III	\$5,000–\$10,000
Level II	\$2,500–\$5,000
Level I	\$750–\$2,500

Level III

- Retirement planning
- Estate planning
- Business planning
- Risk management planning
- Education planning
- Asset protection/umbrella insurance
- Tax management/minimizing transfer tax
- Wealth transfer planning
- Health care planning
- Long-term care review
- Coordination and integration of financial planning with existing or new financial professionals (i.e., CPA, attorney, etc).
- Quarterly client planning review in home or office
- Monthly advisor contact
- Weekly and monthly market update via e-mail
- 1031 real estate review
- Stock option planning analysis
- Cash flow analysis
- Charitable planning

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Level II

- Retirement planning
- Estate planning
- Business planning
- Risk management planning
- Education planning
- Wealth building
- Asset protection/umbrella insurance
- Tax management strategies
- Investment tax planning
- Basic estate review
- Debt management review
- Cash flow analysis
- Insurance, disability income, long-term care, and 401(k) review
- Review plan benefits
- Salary deferral options
- Review qualified and nonqualified deferred compensation plans
- Net worth statement
- Semiannual client planning review in home or office
- Monthly advisor contact

Level I

- Retirement planning
- Estate planning
- Business planning
- Education planning
- Wealth building
- Debt management
- Basic insurance, disability income, long-term care and 401(k) review
- Asset protection/umbrella insurance
- IRA/nondeductible IRA options
- Net worth statement
- Annual client planning review in office
- Semiannual office contact
- Monthly market update via e-mail
- Cash flow analysis

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MENU OF ADDITIONAL SERVICES

Planning Service	Estimated Time Frame
Income planning	3-5 hours
Estate planning	5-10 hours
Risk management planning	2-4 hours
Education planning	1-3 hours
Asset protection/umbrella insurance	1-2 hours
Basic estate review	2-4 hours
1031 real estate review	5-10 hours
Stock option planning analysis	2-4 hours
Cash flow analysis	3-5 hours
Charitable planning	1-2 hours
Coordinated financial planning with associated professionals	2-4 hours
Retirement income evaluator	3-5 hours
Personal financial and savings calculations	1-5 hours
Tax planning and management strategies	2-4 hours

Planning services are also available separately at a rate of \$300 per hour. The above time frames are estimates and can vary depending upon your situation. We will be happy to discuss with you the breadth and depth of your needs, and at that time can provide a more detailed estimate of costs.

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