RHOTOPIA
FINANCIAL
THE PURSUIT OF EXCELLENCE

Table of Fees for Financial Planning and Advisory Services

Carefully read Item 4 and Item 5 of Form ADV Part 2A ("Brochure"), as these sections of the Brochure contain important details about RFA's advisory services and fees. Fees [may be/are not] negotiable. The fees below will only apply to you when you request the services listed.

Type of Service:	Description	Fee rate
Comprehensive Wealth Management	**<u>Includes</u>:** Online/Written Plan, Tax Review and Prep, Coordination of Professionals, Semi-Annual Reviews, Access to RFA 's Custom Financial Education Seminars.	**0.80%-1.30%** See Schedule
A-la-Carte Services	**Description**	**Fee Rate**
Financial Planning/Plan Review **(Hourly Rate)**	Initial Financial Planning or Plan Review with No Asset Management. Charged by the Hour.	**$350 Hour** Min 3 hours
Asset Management only (TBA)	RFA Is available to provide access to our custom Investment Strategies on a per case basis. We are select in the types of clients we take on. Please call for more info. (TBA)	**Negotiable (TBA)**

Asset Management Fees:

Assets Under RFA Management	Comprehensive Wealth Management
$100,000 - $500,000	1.30%
$500,000-$1M	1.20%
$1M - $2M	1.00%
$3M and above	0.80%

Minimum investable asset requirement: $250,000 or $2,000 flat fee

Fee of up to 1.25% on accounts < $1,300,000

Effective 3/01/2024