Our asset-based fee for financial planning, asset allocation, investment management, and performance monitoring follow a blended fee schedule:

Wealthcare Mid-Atlantic Fee Schedule

1.00% on the first $500,000
0.85% on the next $500,000
0.70% on the next $2,000,000
0.60% over $3,000,000

This fee is collected on a quarterly basis and calculated as a percentage of the value of the cash and investments in your account[s] that we manage.

In addition to our advisory fee, you will also be responsible for third party manager fees, expenses related to mutual funds and exchange-traded funds and applicable securities transaction fees. If you are in our wrap fee program, applicable securities transaction fees will be included in our advisory fees.