# Investment Management Services

Minimum $250,000
Fee Structure: Declining Fee Schedule on Investable Assets

AVENUE ONE

At Blue Rock Avenue One, we're not your typical wealth management firm. We deliver the services below in a down-to-earth, friendly process that makes your investment management simple and easy.

**We'll help you create a net worth statement because it's important to understand all of your accounts when managing your money.**

- Bank accounts
- Investment accounts
- Real estate

**You'll receive an in-depth analysis of your manageable accounts.**

- Allocation
- Diversification
- Underlying investments like stocks, bonds, mutual funds, exchange-traded funds, and annuities
- Taxes
- Costs

**We'll provide ongoing updates.**

- Annual review meeting
    - Net worth statement
    - Goals
    - Allocation
    - Performance
- Quarterly statements
- Portfolio rebalancing, as needed
- Tax efficiency, non-qualified vs. qualified
- Performance reviews

## How We're Compensated

Our most successful relationships are with clients who would prefer to give up the day-to-day management of their assets and enjoy the benefits of the customized investment plan we created together.

Our tiered client advisory fee schedule reduces your fees as your assets grow.

| INVESTMENT MANAGEMENT SERVICES: | |
|---|---|
| **Asset Range** | **Tiered Advisor Fee** |
| $0 - $750,000 | 1.00% |
| $750,001 - $2,000,000 | 0.80% |
| $2,000,001 - $3,000,000 | 0.54% |
| $3,000,001 - $4,000,000 | 0.43% |
| $4,000,001 - $5,000,000 | 0.35% |
| $5,000,001+ | 0.18% |