Advisory Programs Supplemental Brochure

This brochure contains supplemental information regarding P3 Capital's Advisory Programs and services in connection with each offering.

P3 Essentials Advisory Program

Account Fee Annual Minimum: $5,000.00
Annual Fee Rate: 1.65% Assets Under Management after first $250,000.00

- P3 Constructed Portfolio
- Financial Goals Analysis, Annual Financial Check-Up, & Digital Personal Financial Statement
- Trustworthy Family Operating System – Annual Subscription
- General Access to Investment Research & Consultations (as requested by the client at no additional cost)

P3 Core Advisory Program

Account Fee Annual Minimum: $7,500.00
Annual Fee Rate: 1.65% Assets Under Management after first $250,000.00

- P3 Constructed Portfolio
- Financial Goals Analysis, Annual Financial Check-Up, & Digital Personal Financial Statement
- Estate Plan & Document Creation w/ Attorney Review
- Trustworthy Family Operating System – Premium Subscription w/ Dedicated Concierge
- Form 1040 – Individual Tax Return Preparation w/ Tax Organizer
- General Access to Investment Research & Consultations (as requested by the client at no additional cost)

P3 Premier Advisory Program

Account Fee Annual Minimum: $15,000.00
Annual Fee Rate: 1.65% Assets Under Management after first $250,000.00

- P3 Constructed Portfolio
- Held-Away Asset Portfolio Monitoring & Quarterly Review
- Comprehensive Financial Plan
- Financial Goals Analysis, Annual Financial Check-Up, & Digital Personal Financial Statement
- Estate Plan & Document Creation w/ Attorney Review
- Estate Report w/ Annual Attorney Compliance Check
- Trustworthy Family Operating System – Premium Subscription w/ Dedicated Concierge
- Form 1040 – Individual Tax Return Preparation w/ Tax Organizer
- General Access to Investment Research & Consultations (as requested by the client at no additional cost)

Annual account fee minimums are calculated based upon the account size minimum and annual fee rate. Accounts falling below the minimum account size may be subject to an end of year fee adjustment based on the annual account fee minimum due. P3 Capital reserves the right to waive or adjust any fee minimums at its discretion.

Service Descriptions

Service Type	Description of Service
P3 Constructed Portfolio	Professionally designed portfolio actively managed based on your individual investment objectives.
Held-Away Asset Portfolio Monitoring & Quarterly Review	Professional investment analysis and asset monitoring in accordance with Custom Asset Allocation Strategy.
Comprehensive Financial Plan	Comprehensive financial plan with personal financial statement, goals-based investment strategy, insurance needs analysis, tax plan, investment review.

Financial Goals Analysis, Annual Financial Check-Up, & Digital Personal Financial Statement	Annual update to financial goals, consultation, and update to your financial statement on your client dashboard.
Estate Plan & Document Creation w/ Attorney Review	Comprehensive estate plan that includes analysis, strategies, recommendations, implementation roadmap, and document creation with attorney review.
Estate Report w/ Annual Attorney Compliance Check	Annual estate report, with on-track review and consultation. Includes compliance check and attorney review.
Trustworthy Family Operating System	The Family Operating System® secures and organizes your family's important information family ID's, money, property, passwords, insurance, taxes, legal information and more.

Form 1040 – Individual Tax Return Preparation w/ Tax Organizer	Preparation and Filing of Federal, State and Local Tax Return (As Applicable).
General Access to Investment Research & Consultations	Performance of financial consulting and investment related services, including economic research, investment monitoring, asset valuation, and general financial planning.