Investment Services Fee Schedule

Innovative investment solutions tailored to meet your financial goals and objectives. Our firm assists clients with creating and managing comprehensive investment strategies. This includes research and analysis, investment planning and implementation, and access to our proprietary investment strategies.

P3 Constructed Portfolios

Professionally designed investment portfolios composed of securities for which P3 Capital selects the underlying securities and weightings of those securities associated with particular allocations. P3 Constructed Portfolios are composed of publicly traded exchange-traded funds ("ETF") securities. The selection process for P3 Constructed Portfolios is intended to satisfy a broad set of potential client financial goals, including but not limited to, maximizing returns, minimizing investment costs, limiting volatility, and diversifying investments. P3 Capital makes available P3 Constructed Portfolios to retail clients, retirement plan clients, third party advised clients, and wrap programs advisory clients. P3 Constructed Portfolio clients are charged advisory fees based on assets under management. Investment management fees are quoted as an annual percentage and charged on a monthly basis. For more information on how management fees are calculated, please refer to our firm's Form ADV Part 2A.

Portfolio	Annual Fee Rate
Constructed Portfolio Strategy	1.25% AUM

Advisory Programs

Advisory Programs provide clients with access to Constructed Portfolios, portfolio managers, discretionary, analysis of held-away investments, financial planning, estate reporting, tax services, as well as financial tools and resources. Clients pay an annual account fee and an asset-based account fee for the Program ("Account or Advisory Fee"). These fees are set forth in the table(s) below. All applicable fees are subject to discounts or adjustments at the firm's discretion.

Essentials Advisory Program

Account Size	Annual Fee Rate
$0.00 - $250,000.00	$5,000.00
$250,000.00 & up	1.65% AUM

Core Advisory Program

Account Size	Annual Fee Rate
$0.00 - $250,000.00	$7,500.00
$250,000.00 & up	1.65% AUM

Premier Advisory Program

Account Size	Annual Fee Rate
$0.00 - $250,000.00	$15,000.00
$250,000.00 & up	1.65% AUM

For more information regarding specific services covered under each program, please refer to our Advisory Program Supplemental Brochure

Investment Advisory & Retirement Plan Administration Services

Professional research, analysis, monitoring, asset valuation, and diligence of investment related transactions, including design, implementation, and administration of qualified retirement plans.

Retirement Plan Administration Services

Service	Fees
Employer Sponsored Retirement Plan Set-Up	$2,500.00
Employer Sponsored Retirement Plan Administration	1.00% AUM Annually

Investment Research & Advisory Services

Service	Fees
Investment Policy Statement	$2,500.00
Investment Counsel (Hourly)	$450/Hourly

Additional Account Types

Account Type	Annual Fee Rate
Transactional Brokerage Account	0.50% AUM

Employer Sponsored Retirement Plan Administration fees are quoted as an annual percentage and charged on a monthly basis. For more information on how management fees are calculated, please refer to our firm’s Form ADV Part 2A.