

## Fixed Fee-Only Structure

PMWVG primarily employs a fixed “fee-only” structure for its services based on the client’s assets under management. With this fee-only structure, we do not collect commissions and do not face a conflict of interest created by commissions or referral fees paid by other product or service providers. Additionally, this structure allows us to focus on managing our clients’ assets and not on generating transactions to generate unnecessary fees.

The following charts outline PMWVG’s basic fee structure.

Mutual Fund/ETF Portfolio	
\$250,000 - \$999,999	1.50%
\$1,000,000 - \$1,999,999	1.25%
\$2,000,000 and above	Negotiable

Individual Stock Portfolio	
\$250,000 - \$999,999	2.00%
\$1,000,000 - \$1,999,999	1.75%
\$2,000,000 and above	Negotiable