

Exhibit A

Schedule of Assets and Fees

FEES

We will provide the services described in this Agreement for an annual Management Fee of ____ %.

The Management Fee is billed on a quarterly basis, in advance, based upon the market value of the Assets on the last day of the previous quarter.

ASSETS UNDER MANAGAMENT

We will provided the services described in this Agreement for the following Assets

Name on Account	Custodian	Account Number

ASSETS EXCLUDE FROM MANAGAMENT

We will not be managing the Assets below and not will be responsible for performing any services for them whatsoever:

Name on Account	Custodian	Account Number

Client Acknowledgment:

Client Initials

Date

Client Initials

Date

Exhibit A

Schedule of Assets and Fees

Financial 1 One bases its fees on a percentage of assets under management.

All fees are negotiable between the Adviser and each client and will be fully disclosed and agreed upon by both the client and the Investment Advisor Representative prior to the consultation. Fees may vary in price depending on the Investment Advisor Representative providing these services. Fixed fees for corporations, partnerships or similar entities are anticipated to be higher than those of an individual due to the natural complexity of such organizations.

Our standard Asset Management Service Agreement fee is based on a percentage of the assets under management according to the following schedule:

1.75% on Assets Under Management ("AUM") up to \$1,000,000;

1.50% on AUM between 1,000,000 to 2,999,999;

1.25% on AUM from 3,000,00 to 4,999,999);

1.00% on AUM from \$5,000,000 to 7,999,999);

.75% on AUM from \$8,000,000 to 9,999,999); and

.60% on AUM above \$10,000,000

Fee Discretion

Financial One, at its sole discretion, may negotiate to charge a lesser or greater fee (however, within percentages above) based upon certain criteria, such as anticipated future earning capacity, anticipated future additional assets, dollar amount of assets to be managed, related accounts, account composition, pre-existing or legacy client relationship(s), account retention and pro bono activities.

Client has the right to receive a copy of the Firm's Disclosure Document (Form ADV 2) at least 48 hours prior to entering into this contract or will have the right to terminate the contract without penalty within five business days of entering into this contract.

Exhibit B

Client Profile

General Information

Primary Client Name	Primary Client's SSN # / Tax ID #	Primary Client's Date of Birth
Secondary Client Name	Secondary Client's SSN # / Tax ID #	Secondary Client's Date of Birth
Relationship		E-mail address
Mailing Address		Home Phone
City, State, Zip		Business Phone
Legal Address		Fax Number
Primary Client's Country of Citizenship	Secondary Client's Country of Citizenship	\$ Annual Household Income Tax Bracket
Primary Client's Occupation / Employer	Secondary Client's Occupation / Employer	\$ Net Worth (excluding primary residence)

Investment Experience

Description of Assets

	CLIENT #1	CLIENT #2	
STOCKS	_____ yrs	_____ yrs	Assets Initially to be placed under management (approx.): \$ _____
BONDS	_____ yrs	_____ yrs	Total liquid assets (net liquid & current assets in all accounts) \$ _____
MUTUAL FUNDS	_____ yrs	_____ yrs	

Investment Time Horizon

Financial Objective

The portfolio should be structured to meet financial over a period of:

- () 1 to 3 years
() 4 to 7 years
() 8 to 10 years
() more than 10 years (____ yrs)

Income Needs

How much of this portfolio is required as current income?

- () No need for current income
() Less than 2% per year
() 2% for 4% per year
() Greater than 4% (____ %)

Which one of the following best describes your attitude toward your investments over you investment time horizon (Please initial in the space provided)

- ___ My goal is **capital preservation**. I am adverse to short-term loss and can accept only minimal fluctuations in my portfolio value. My investment objective is **fixed income**.
- ___ My primary goal is **capital preservation** and my secondary goal is **capital growth**. I am willing to accept a low level of fluctuation in my portfolio value. My investment objective is **income with growth**.
- ___ My primary goal is **capital growth** and my secondary goal is **capital preservation**. I am willing to accept moderate level of fluctuation in my portfolio value. My investment objective is **capital appreciation with income**.
- ___ My primary goal is **capital growth**. I am modestly concerned with the level of fluctuation in my portfolio. My investment objective is **capital appreciation**.
- ___ My only goal is **aggressive capital growth**. I am not concerned with the level of fluctuation in my portfolio value. My investment objective is **aggressive growth**.

Risk Attitude

The graph below represents your attitude towards risk with respect to the assets you are placing under management. You understand and accept that any one component of your portfolio may be more or less volatile or aggressive than the entire portfolio. Circle the most appropriate number.

0	1	2	3	4	5	6	7	8	9	10
Low Volatility			Medium Volatility				High Volatility			
Represent lower volatility than the broad equity market. Often requires a position in cash, bond and treasuries than can be significant at time to protect capital. Returns will be expected to be lower than equity markets.				The broad equity market is represented by the S&P 500 and indicates a stock portfolio generally invested in stocks with larger capitalization.				Represents higher volatility than the broad equity market. Often requires a position in smaller stock, emerging market securities or alternative investments. You would expect a premium on your return for the additional risk.		

Client Acknowledgment:

Client Initials

Date

Client Initials

Date
