

The advisory agreement may be canceled at any time, by either party, for any reason upon receipt of written notice.

The advisory agreement is non-transferable without the client's written approval.

As of December 31, 2016, TAG had a total of \$148,412,360 assets under management with approximately \$134,318,806 in discretionary assets and \$14,093,554 in non-discretionary assets.

Individuals and Trusts 88% of accounts

High Net Worth Individuals 11% of accounts

Charities and pension plans 1% of accounts

Financial Planning Services

Financial planning services are provided pursuant to a written consulting services agreement.

Item 5 – Fees and Compensation

Investment Advisory Services

Our advisory fees are negotiable. TAG charges a maximum annual advisory fee of two percent (2%) of total assets under management. Investment management fees are billed monthly or quarterly, in advance or in arrears, at the end or beginning of the period based upon the value (market value or fair market value in the absence of market value), of the client's account at the end or beginning of the period. We will bill the client directly or deduct investment management fees directly from the client account held by the qualified custodian, based on the client's election in the advisory agreement. Upon termination of any account, any earned, unpaid fees will be due and payable.

The advisory fees are not charged on the basis of a share of capital gains upon or capital appreciation of the funds.

All fees paid to TAG for investment advisory services are separate and distinct from the fees and expenses charged by mutual funds. These fees will generally include a management fee, other fund expenses, and a possible distribution fee. Accordingly, the client should discuss the use of mutual funds with the IAR.

Clients may incur additional expense from brokerage-based activities. All custodial and trade execution processing fees remain separate and distinct from fees charged by TAG for its advisory services.