

### Fee Schedule for Portfolio Management

*The following are the fees charged by our company for Investment Advisor for services provided:*

*( Note: We **do not** charge fees for CD portfolios or bank liquidity products- these fees are for Investment Advisor Services ONLY.)*

#### *Account Value -- Annual Fee*

*Up to \$999,999 1.25%*

*\$1,000,000 to \$1,999,999 1.00%*

*\$2,000,000 to \$2,999,999 0.90%*

*\$3,000,000 to \$3,999,999 0.80%*

*\$4,000,000 to \$4,999,999 0.70%*

*\$5,000,000 or greater 0.60%*

*Minimum Account: \$1,000,000*

Fee is billed quarterly in advance. Minimum account size is \$1,000,000\*.

Client is responsible for all custodial fees and brokerage commissions.

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TCG Financial Services,



## Our Products

Portfolio Management

Money Market Deposit Program

Fixed Income Investing

## Money Market Program

1. The client is your directly.
2. It is ONE account & the balance could be anywhere from \$10MM- \$50MM (YOU decide the amount depending upon your current liquidity needs).

3. Although it is a money market account - the balance is quite stable (We can even guarantee it for a certain period of time - if you so desire).

4. The funds are currently held in a custodial account.

5. It is actually a great way to manage your liquidity. Should you no longer require the funds, simply reduce the interest rate, and we will reduce our balance. Should you need additional liquidity, simply email us, and we can send you additional funds as well.

6. We currently have these money market accounts with over 100 banks throughout the country, and will be happy to send you references for participating banks in your area.

## Our Goals :

If you are a bank looking for additional liquidity - we have several options available to help you meet your liquidity needs.

From the issuance of DTC CD's, to our Money Market program, and even our newest product the "Reciprocal Deposit Program"- we have the program to help you meet your current & future liquidity needs.

If you are an investor looking for a safe investment, our company will invest your funds strictly in FDIC insured banks. ( Note : We will NEVER invest more than \$250,000 in any bank so that your entire amount is FDIC insured thereby guaranteeing that you will never lose a penny).

If your primary goals include CAPITALPRESERVATION and INCOME, C Ds should serve as a sound portfolio foundation

If you are interested in any of our products, please contact us.

We would love the opportunity to discuss our services in detail.

TCG Financial Services LLC is an SEC registered investment Advisor located in Miami, FL that specializes in Certificates of Deposits.