

Monthly Advisory Fee Statement

Period Ending:
6/30/2026

The WealthPlan LLC
60 Cutter Mill Road Suite 100-G
Great Neck, NY 11021
Phone (516) 400-7111
david@thewealthplan.com

Bob and Laura Sample-Client
123 Main St.
Anytown, NY 11111

Advisory Fee for Management and Advisory Services

Average Account Balance for the period is used for Value

Advisory Fee for the period 6/1/2026 to 6/30/2026

Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXX1234	Bob Sample 401 (k) (Charles Schwab)	Bob Sample	\$594,000.72	0.9000%	\$0.00	\$439.40		\$439.40
Value = End Balance-Flows + Weighted Flows = \$595,064.35-\$7,423.35 + \$6,359.72 = \$594,000.72 Base Fee = Value * Basis * Period Factor = \$594,000.72*0.9000%*0.0821917808 = \$439.40 Cash Schwab value of \$1,385.27 is excluded from billing.								
XXXXX2345	Bob Sample Roth (Charles Schwab)	Bob Sample	\$604,575.82	0.9000%	\$0.00	\$447.22		\$447.22
Value = End Balance-Flows + Weighted Flows = \$604,279.48-\$16.60 + \$312.94 = \$604,575.82 Base Fee = Value * Basis * Period Factor = \$604,575.82*0.9000%*0.0821917808 = \$447.22 Cash Schwab value of \$484.36 is excluded from billing.								
XXXXX3456	Laura Client Roth IRA (Charles Schwab)	Laura Client	\$30,582.78	0.9000%	\$0.00	\$22.62		\$22.62
Value = End Balance-Flows + Weighted Flows = \$30,582.78-\$0.00 + \$0.00 = \$30,582.78 Base Fee = Value * Basis * Period Factor = \$30,582.78*0.9000%*0.0821917808 = \$22.62 Cash Schwab value of \$59.67 is excluded from billing.								
XXXXX4578	Laura Client Brokerage (Charles Schwab)	Laura Client	\$25,636.88	0.9000%	\$0.00	\$18.96		\$18.96
Value = End Balance-Flows + Weighted Flows = \$25,636.88-\$0.00 + \$0.00 = \$25,636.88 Base Fee = Value * Basis * Period Factor = \$25,636.88*0.9000%*0.0821917808 = \$18.96 Cash Schwab value of \$75.26 is excluded from billing.								
							Total	\$928.20
Total Fees								\$928.20

(DO NOT REMIT PAYMENT, THIS IS NOT AN INVOICE.)



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Weighted Cash Flows

Account XXXXX2345

Date	Holding	Description	Amount	# of Days /Total	Weighted Amount
6/4/2026	EXCL.HOLDING:Cash Schwab	Reconciliation Offset	\$485.95	27 / 30	\$437.36
6/5/2026	EXCL.HOLDING:Cash Schwab	Reconciliation Offset	\$14.39	26 / 30	\$12.47
6/18/2026	EXCL.HOLDING:Cash Schwab	Reconciliation Offset	(\$202.75)	13 / 30	(\$87.86)
6/23/2026	EXCL.HOLDING:Cash Schwab	Reconciliation Offset	(\$71.90)	8 / 30	(\$19.17)
6/24/2026	EXCL.HOLDING:Cash Schwab	Reconciliation Offset	(\$68.51)	7 / 30	(\$15.99)
6/26/2026	EXCL.HOLDING:Cash Schwab	Reconciliation Offset	(\$44.98)	5 / 30	(\$7.50)
6/29/2026	EXCL.HOLDING:Cash Schwab	Reconciliation Offset	(\$95.60)	2 / 30	(\$6.37)
Total for XXXXX2345			\$16.60		\$312.94

Account XXXXX1234

Date	Holding	Description	Amount	# of Days /Total	Weighted Amount
6/8/2026	EXCL.HOLDING:Cash Schwab	Reconciliation Offset	\$8,808.16	23 / 30	\$6,752.92
6/18/2026	EXCL.HOLDING:Cash Schwab	Reconciliation Offset	(\$671.57)	13 / 30	(\$291.01)
6/24/2026	EXCL.HOLDING:Cash Schwab	Reconciliation Offset	(\$69.66)	7 / 30	(\$16.25)
6/26/2026	EXCL.HOLDING:Cash Schwab	Reconciliation Offset	(\$430.37)	5 / 30	(\$71.73)
6/29/2026	EXCL.HOLDING:Cash Schwab	Reconciliation Offset	(\$213.21)	2 / 30	(\$14.21)
Total for XXXXX1234			\$7,423.35		\$6,359.72