



Invoice
June 25, 2025 -
September 25, 2025

Betterment Advisor
Solutions
450 W 33rd Street, Floor 11
New York, NY 10001
1-888-646-2581

First Road Advisors
1
61 W. 23rd St.
New York, NY 10011

This report details the fees that Betterment Advisor Solutions collected on your behalf from 6/25/2025 to 9/25/2025

Advisory fee	\$1872.87
Platform fee paid by your firm	-\$0.00
Total fee earned	\$1872.87

Please contact Betterment Advisor Solutions support with any questions regarding this statement. Our support team can be reached at 1-888-646-2581 or support@bettermentadvisorsolutions.com.

Thank you for your partnership.

Sincerely,

The Betterment Advisor Solutions Team

Advisor - Jane Smith

Total Advisor Fee:
\$1,424.58

Maria Lovell

	Billing period	Average balance ¹	Advisory fee type (fixed fee and tiered)	Advisory fee	Platform fee (Your firm)	Platform fee (Client)
General investing						
	06/25/25 - 09/25/25	\$ 15,039.49	25 bps	\$9.40	—	\$9.08 (20 bps)
House goal						
	06/25/25 - 09/25/25	\$102,973.42	25 bps	\$67.93	—	\$54.34 (20 bps)
Emergency fund						
	06/25/25 - 09/25/25	\$1548.69	25 bps	\$0.99	—	\$0.78 (20 bps)
Roth IRA						
	06/25/25 - 09/25/25	\$41,018.02	25 bps	\$25.21	—	\$20.51 (20 bps)
SEP IRA						
	06/25/25 - 09/25/25	\$65,305.18	25 bps	\$40.82	—	\$40.82 (20 bps)
Traditional IRA						
	06/25/25 - 09/25/25	\$204,897.07	25 bps	\$128.06	—	\$102.44 (20 bps)
Client Total				\$272.41	\$0.00	\$219.79

¹Average balance is provided for context only. For asset based billing plans, fees are based on the ending daily balance multiplied by your fee rate prorated per day, accrued over the period. See detailed breakdown in the Fee Accruals CSV report on the advisor dashboard.

Maria Lovell 401(k) Account

Billing period	Average balance ¹	Advisory fee type	Advisory fee	Platform fee (Your firm)	Platform fee (Client)
Traditional 401(k)					
06/25/25 - 09/25/25	\$369,234.98	25 bps	\$234.09	—	\$184.62 (20 bps)
Roth 401(k)					
06/25/25 - 09/25/25	\$214,397.89	25 bps	\$136.74	—	\$123.08 (20 bps)
Client Total			\$370.83	\$0.00	\$307.70

Maria Lovell Joint Account

Billing period	Average balance ¹	Advisory fee type	Advisory fee	Platform fee (Your firm)	Platform fee (Client)
Joint general investing					
06/25/25 - 09/25/25	\$709,824.63	25 bps	\$443.33	—	\$354.67 (20 bps)
Client Total			\$443.33	\$0.00	\$354.67

Lovell Family Trust

Billing period	Average balance ¹	Advisory fee type	Advisory fee	Platform fee (Your firm)	Platform fee (Client)
General investing					
06/25/25 - 09/25/25	\$452,311.24	25 bps	\$283.90	—	\$226.16 (20 bps)
Growth investing					
06/25/25 - 09/25/25	\$90,865.33	25 bps	\$54.11	—	\$45.43 (20 bps)
Client Total			\$338.01	\$0.00	\$271.59

¹Average balance is provided for context only. For asset based billing plans, fees are based on the ending daily balance multiplied by your fee rate prorated per day, accrued over the period. See detailed breakdown in the Fee Accruals CSV report on the advisor dashboard.

Advisor - Juan Pérez

Total Advisor Fee:
\$448.29

Miles Asif

Billing period	Average balance ¹	Advisory fee type	Advisory fee	Platform fee (Your firm)	Platform fee (Client)
Traditional IRA					
06/25/2025 - 09/25/25	\$131,248.60	\$0-\$1,000,000: 136bps \$1,000,000-\$3,000,000: 111bps \$3,000,000-\$5,000,000: 96bps \$5,000,000+: 86bps	\$448.29	—	\$65.63 (20 bps)
Client Total			\$448.29	\$0.00	\$65.63

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