

CAMBRIDGE EXPENSE REPORT

Standard Expenses

Description	Cost	Monthly	Annually	Varies by State	One-time
General					
CLIC® Core Technology Powered by eMoney, CLIC Advisor and CLIC Client is a full suite of integrated and customizable technology including eSignature, bidirectional data integration, and standard trading through Wealthescape SM and NetX360®.	\$200	x			
Insurance Errors & Omissions*	\$250	x			
Licensing Fingerprinting fee	\$26.25				x
IAR registration with Cambridge Investment Research Advisors, Inc. (CIRA)	\$135		x		
State renewal fee	Varies by State		x		
FINRA fee	\$275		x		
Fidelity bond	\$300		x		
SIPC fees	\$225		x		
Continuing Education (CE) Regulatory element	\$150		x		
Branch Fees State	Varies by State			x	
FINRA – initial registration	\$95				x
FINRA – renewals	\$150		x		

*Totalling \$3,000 annually

Please see our Information Kit or contact your Business Development Director for information regarding the following items: WealthPort® program fees, ancillary brokerage fee lists for National Financial Services and Pershing, ticket charges, and the supervisor payout schedule.

Optional | Technology and Marketing

Description	Cost
Enhanced Trading	
WealthPort block trading and rebalancing tools	Included in WealthPort Platform fee ¹
Aggregate Performance Reporting	
CIRStatements	Fee waived when using WealthPort or \$250/month
CRM**	
Redtail – up to 15 users	\$70/month
WealthBox	Cambridge offers 10% discount
Financial Planning**	
eMoney Advanced Planning	\$2,000/year
eMoney (EMX)	Included in CLIC Core technology fee
eMoney for para-planners	\$35 for planners and assistants
Morningstar® – package price varies	\$2,440/year
MoneyGuidePro®	\$1,100/year
Riskalyze Select or Riskalyze Elite – Cambridge discount available	\$250/month or \$350/month
Websites**	
Offered through Cambridge Source – an in-house outsourcing solution	
Hosting	\$65/month
Creation – Basic Site or Classic Site	\$1,500 or \$3,500

**Contact your Business Development Director for information on possible discounts and other available options.



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¹WealthPort pricing includes trading costs and ticket charges, as well as some of the more common ancillary charges from custodians, including the RIA maintenance fee. A full list of covered charges are provided on cir2.com. Securities offered through Cambridge Investment Research, Inc., a broker-dealer, member FINRA/SIPC, and investment advisory services offered through Cambridge Investment Research Advisors, Inc., a Registered Investment Adviser. Both are wholly-owned subsidiaries of Cambridge Investment Group, Inc. For financial professional use only V.CIR.1119-4772