# Non-Discretionary IA Services

**Addendum B**

THIS ADDENDUM B to the Non-Discretionary Investment Advisory Services Agreement ("Advisory Agreement"), dated _____/_____/_____, shall modify the Advisory Agreement as set forth below. All capitalizations herein shall have the same meanings as in the Advisory Agreement.

This agreement is effective as of the date set forth above and remains in effect until terminated pursuant to Paragraph 10 of the Investment Advisory Services Agreement.

## I. DESCRIPTION OF ADVISORY SERVICES

Investment Advisory Representative is available for the following non-discretionary advisory services. Before any meetings, the Investment Advisory Representatives will consult with the advisory client ("Client") to determine the topics that the Client wishes to discuss. A Scope of Engagement letter will be sent to the Client prior to the meeting to verify the topics for the consultation.

1. Financial Counseling
   Investment Advisory Representative may include assistance to Client in designing personal financial goals and objectives and recommendations as to the allocation of present financial resources among different types of assets.
2. Review of Accounts
   Investment Advisory Representative will perform an annual review and consultation of identified Client accounts. Such review and consultation will contain some or all of the following: specific advice regarding recommended changes to Client's investments and recommendations for implementation of proposed changes.
3. Securities Research
   Investment Advisory Representative will provide research and advice regarding specific securities, industries or markets.
4. Other Services
   Other investment advisory services relating to securities will be offered as described in the *Non-Discretionary Investment Advisory Services Agreement and Engagement Letter.*

## II. FEES AND PAYMENT TERMS

Professional fees will be based on several factors. These include time and labor, complexity of the services provided, and special circumstances involved. The payment and computation of any compensation due the Adviser for rendering its services under the Non-Discretionary Investment Advisory Services Agreement (the "Fee") shall be as agreed between the Client and the Adviser in accordance with the fee description associated with each advisory service selected by the Client under this Agreement, as set forth in Addendum A or B to the Agreement.

The Adviser shall deliver to the Client or its designee (by mail, electronic medium, or any other reliable means agreed upon with the Client) within 15 days after each calendar quarter an invoice (the "Billing Invoice") for the Fees earned by the Adviser during the immediately preceding calendar quarter. The Fee amount set forth in the Billing Invoice shall be due and payable by the Client upon receipt. If the Client has requested hourly financial counseling, the fee will be due in full upon completion of the session. The fee schedules for planning services are as follows:

- Fixed-fee estimated at $____________.
- Hourly rate of $_________ for an estimated total of _______ hours.

The actual fee may be lower or higher than the estimated amount.

## III. COMPLETE AGREEMENT

THIS ADDENDUM B comprises a part of the original Non-Discretionary Investment Advisory Services Agreement and should be attached for the Client and Investment Advisory Representative's records.

**CLIENT NAME:**

______________________________________

______________________________________
Signature

Address to which notices will be sent:

______________________________________
______________________________________
______________________________________

**JOINT CLIENT NAME:**

______________________________________

______________________________________
Signature (if joint account)

Primary Email Address

______________________________________

FSC Securities Corporation
2300 Windy Ridge Parkway
Suite 1100
Atlanta, GA 30339

______________________________________
Signature of Acceptance by: Its: Investment Advisory Representative