

CAMBRIDGE EXPENSE SUMMARY

Service Fees

Items in light blue are Cambridge's in-house digital solutions.

Cambridge Expenses		
Description	Standard Cost	IAR Cost
Cambridge Technology - see fee addendum for full details Digital Workstation, Trading through Wealthscape SM , and NetX360 [®]	\$275/month	\$275/month
Errors & omissions insurance¹		
Standard: \$2,000,000 per claim/\$2,000,000 aggregate	\$300/month	Not applicable
IAR: \$1,000,000 per claim/\$1,000,000 aggregate	Not applicable	\$185.42/month

General		
Description	Standard Cost	IAR Cost
IAR registration with Cambridge Investment Research Advisors, Inc. (CIRA)	\$175/year	\$175/year
Fidelity bond	\$360/year	\$360/year
SIPC	\$320/year	Not applicable
Continuing Education (CE) Firm Element	\$150/year	Not applicable
FINRA – fees	\$165 initial registration \$615 annual renewal	Not applicable
FINRA – branch fees	\$250 initial registration \$250 annual renewal	Not applicable
Fingerprinting	\$31.25 – one-time fee	\$31.25 – one-time fee
State renewal	Varies by state – annual fee	Varies by state – annual fee
Branch state fees	Varies by state – annual fee	Varies by state – annual fee

Optional Add-on Expenses and Integrations	
Description	Standard and IAR Cost
Enhanced Trading	
WealthPort® block trading and rebalancing tools	Included in WealthPort program fee ²
Aggregate Performance Reporting	
CIRStatements – powered by Pershing X*	\$250/month or complimentary when using WealthPort
CRM³	
Redtail	Plans starting at \$39/month per login/user ⁴
Financial Planning³	
CLIC® Advisor Advanced Planning	\$166.67/month
MoneyGuidePro®	\$91.67/month
Risk Analysis	
Nitrogen Elite**	\$295/month
Nitrogen Ignite	Pricing available from Nitrogen upon request
Nitrogen Ultimate	Pricing available from Nitrogen upon request
Research and Reporting	
Morningstar®	\$201.66/month – package price varies
Social Networking	
Social media monitoring system	\$15/month
Technology	
Cambridge Technology Administrative Access – optional	\$50/month – licensed and unlicensed admins

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



1776 Pleasant Plain Road | Fairfield, Iowa 52556 | 877-688-2369 | JoinCambridge.com | TheFeeExperts@cir2.com

All prices effective January 2025.

*Previously Albridge.

**Previously Riskalyze.

¹Totaling \$3,500: Includes cybersecurity protection. Cyber insurance is also available from external sources starting at \$289/year. Reviewed annually.

²WealthPort pricing includes trading costs and ticket charges, as well as the more common ancillary charges from custodians, including the IRA maintenance fee. A detailed list of covered charges are provided on cir2.com.

³Discounted prices shown here are only offered through the Cambridge Technology package. Prices outside of Cambridge Technology will not be discounted and may vary.

⁴À la carte options available upon request.

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