

John Doe & Jane Doe

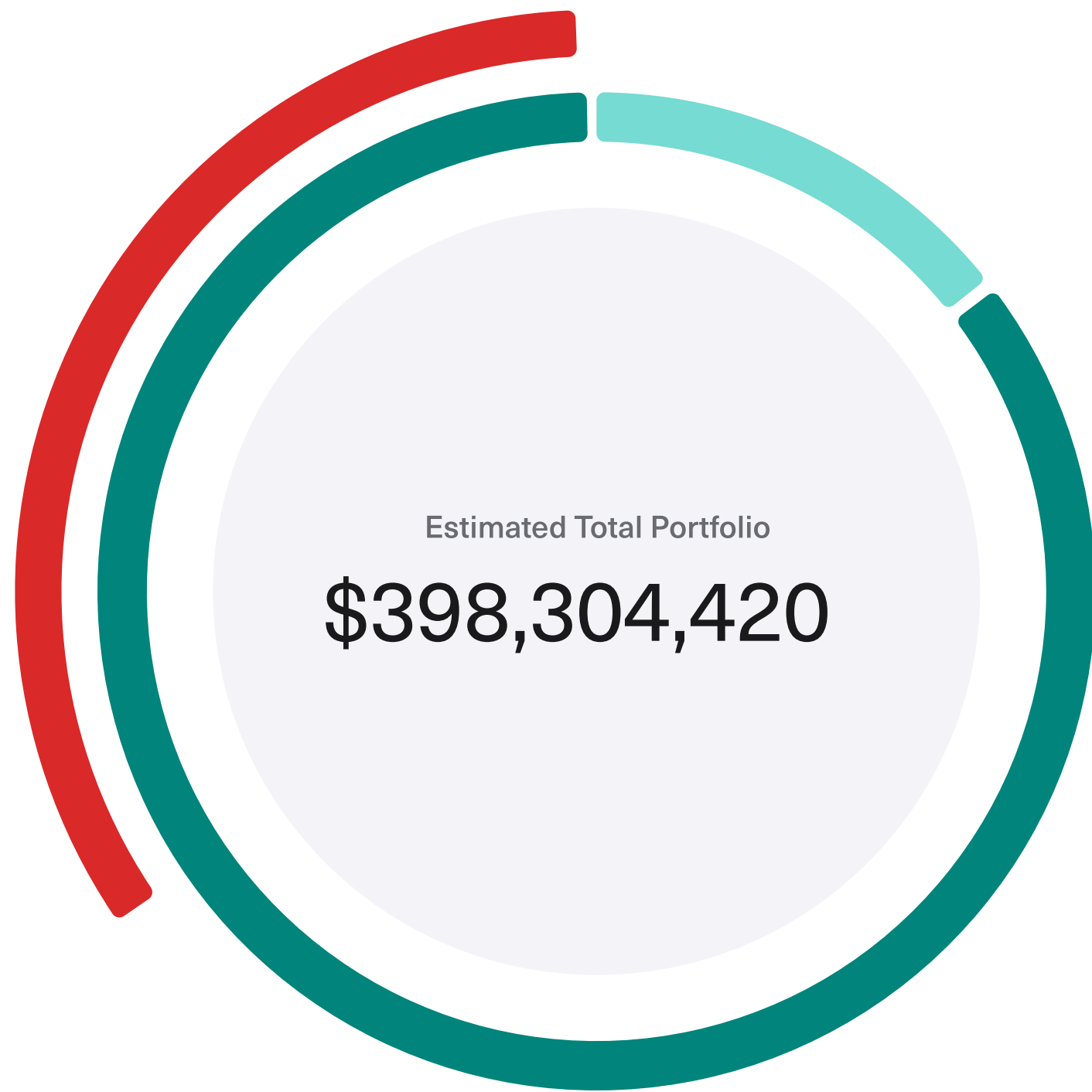
Estate Report

March 2025

Table of Contents

01	Estimated Estate Overview
02	Estate Structure
03	Estate Plan Flow Chart
04	Estate Tax Liability
05	Entity Structure Chart
06	Asset Ownership Overview
07	Heritage Map
08	Planning Opportunities
09	Proposed Strategy
10	Decision Makers
11	Doe Family Trust
14	Doe 2020-A GRAT
16	Doe 2020-B GRAT
18	The Daniel Doe Irrevocable Trust dtd 4/1/2018
20	The Andrew Doe Irrevocable Trust dtd 4/1/2018
22	Doe 2018 Irrevocable Trust

Estimated Estate Overview



Estimated Total Portfolio

\$398,304,420

Inside Estate ●

\$334,531,600

Outside Estate ●

\$63,772,820

83.99%

16.01%

Estimated Federal Estate Taxes ●

\$131,852,640

FEDERAL GIFT / ESTATE TAX
EXEMPTION USED
(COMBINED)

\$23,400,000

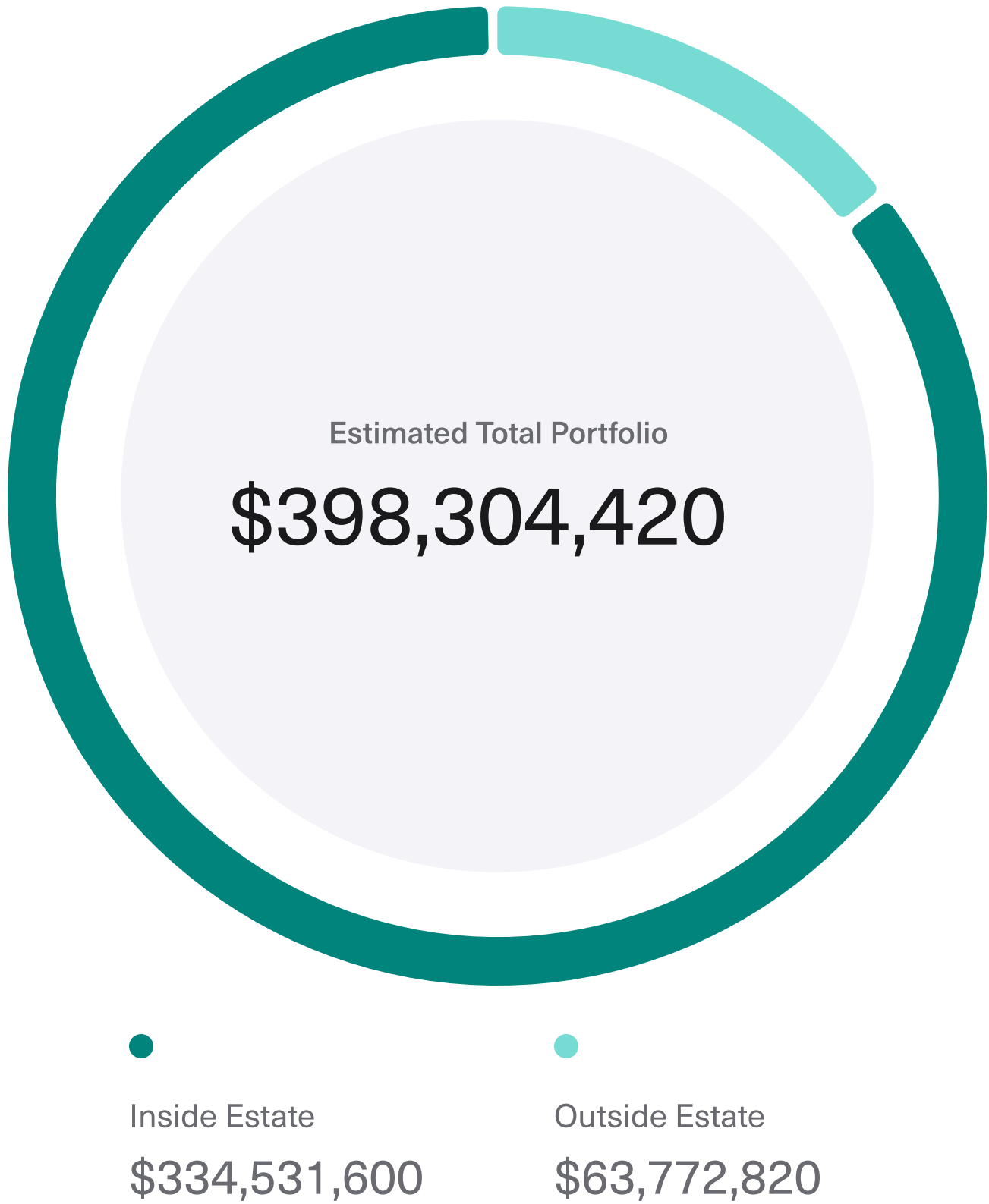
FEDERAL GIFT / ESTATE TAX
EXEMPTION REMAINING
(COMBINED)

\$4,580,000

83.63%

16.36%

John Doe & Jane Doe Estate Structure

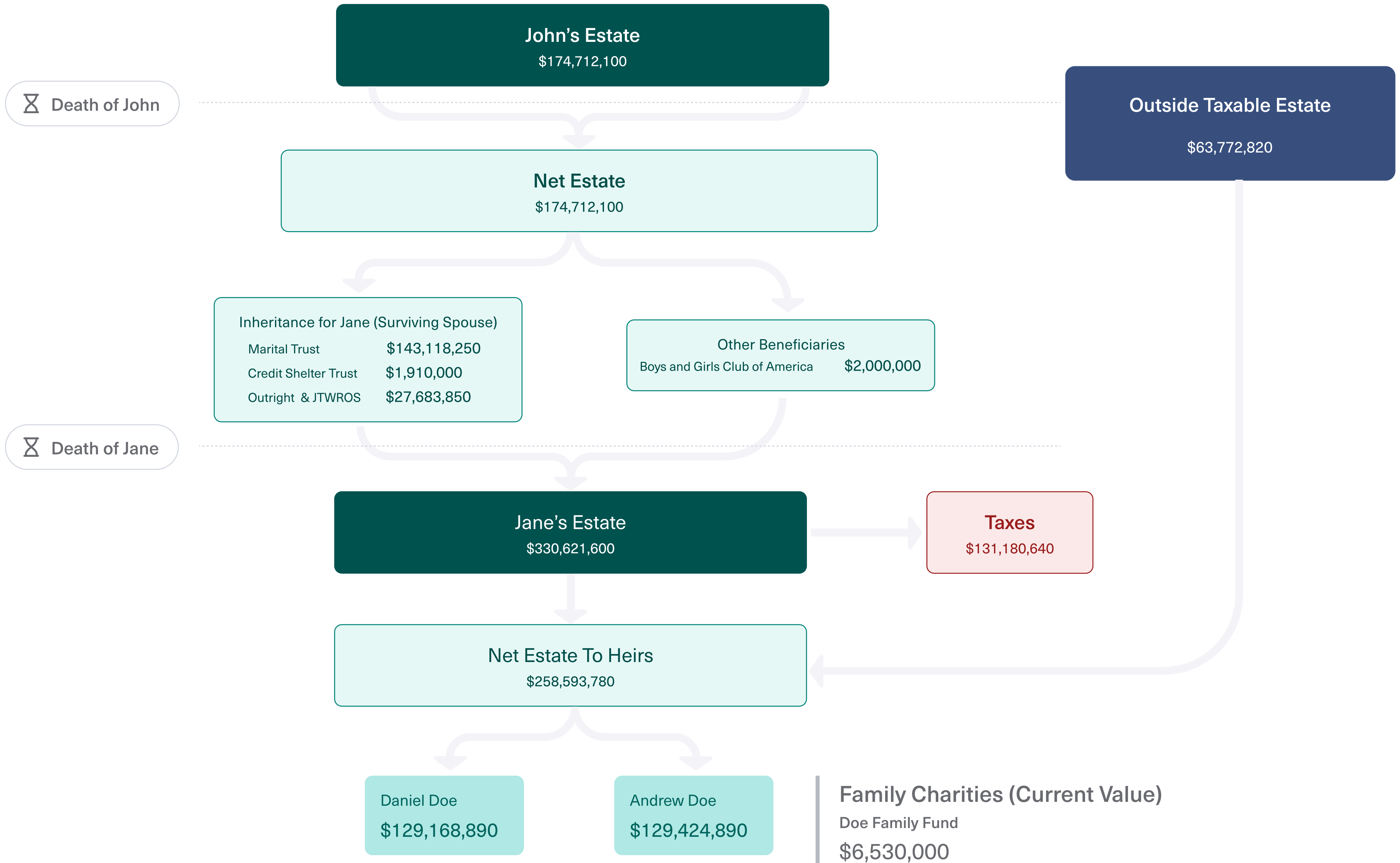


INSIDE TAXABLE ESTATE	\$334,531,600	83.99%
<hr/>		
Doe Family Trust		\$294,056,500
Joint Revocable Trust		
<hr/>		
Assets owned by John Doe & Jane Doe		\$20,223,500
<hr/>		
Assets owned by John Doe		\$17,572,100
<hr/>		
Assets owned by Jane Doe		\$2,679,500
<hr/>		
OUTSIDE TAXABLE ESTATE	\$63,772,820	16.01%%
<hr/>		
Doe 2018 Irrevocable Trust		\$46,530,000
Irrevocable Trust		
<hr/>		
Doe Family Fund		\$6,530,000
Donor Advised Fund		
<hr/>		
The Daniel Doe Irrevocable Trust dtd 4/1/2018		\$5,228,410
Irrevocable Trust		
<hr/>		
The Andrew Doe Irrevocable Trust dtd 4/1/2018		\$5,484,410
Irrevocable Trust		

Premier Wealth Group does not provide legal, tax, or accounting advice to its clients, unless explicitly agreed between you and Premier Wealth Group, and all investors are strongly urged to consult with their own advisors regarding any potential strategy or investment. Tax results may differ depending on a client's individual positions, elections or other circumstances. This material is intended for educational purposes only. While it is based on information believed to be reliable, no representation or warranty is given as to its accuracy or completeness and it should not be relied upon as such.

John Doe & Jane Doe
Estate Plan Flow Chart

Estimated Total Portfolio: \$398,304,420



Estate Tax Liability Pre and Post-Sunset of the TCJA

Pre-Sunset of the Tax Cuts and Jobs Act		Post-Sunset of the Tax Cuts and Jobs Act	
2025 Federal Gift/Estate Tax Exemption	\$27,980,000	Projected 2026 Federal Gift/Estate Tax Exemption	\$14,000,000
Federal Gift/Estate Tax Exemption Used (Combined)	\$23,400,000	Federal Gift/Estate Tax Exemption Used (Combined)	\$23,400,000
Remaining Federal Gift/Estate Tax Exemption (Combined)	\$4,580,000	Remaining Federal Gift/Estate Tax Exemption (Combined)	\$0
Estimated Total Taxable Estate	\$334,531,600	Estimated Total Taxable Estate	\$334,531,600
Estimated Taxable Estate in Excess of Gift/Estate Tax Threshold	(\$329,951,600)	Estimated Taxable Estate in Excess of Gift/Estate Tax Threshold	(\$334,531,600)
Maximum Federal Gift/Estate Tax Rate	× 40%	Maximum Federal Gift/Estate Tax Rate	× 40%
Potential Federal Estate Tax Liability	(\$131,980,640)	Potential Federal Estate Tax Liability	(\$133,812,640)

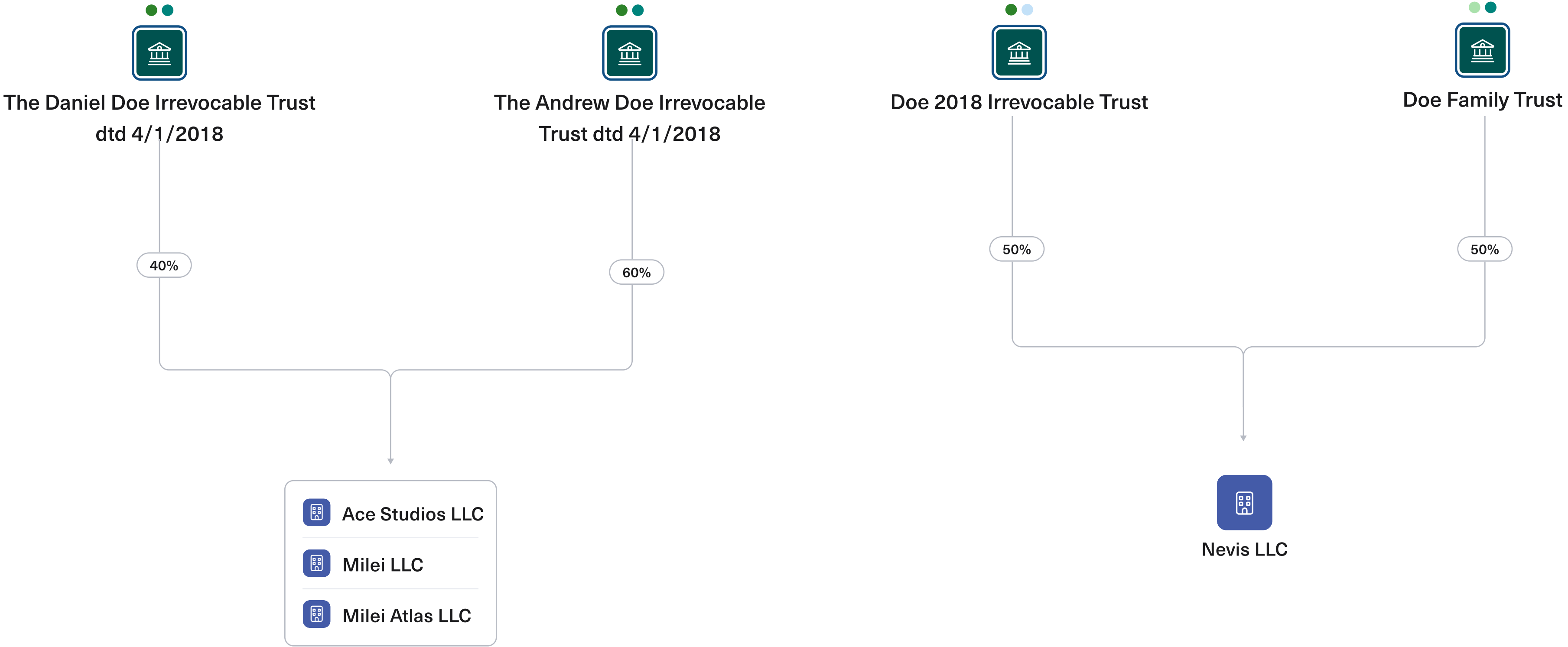
Additional Details

“Sunset” refers to the automatic sunset of the doubled tax exemption amounts under the Tax Cuts and Jobs Act (2017) on December 31, 2025, and the report assumes the individual federal gift and estate tax exemption will be \$7M thereafter. The projected exemptions are based on expected law and future exemptions are subject to change. These calculations may be based on the numbers extracted from a Form 709 using an AI model, Ester™ or otherwise provided by your financial advisor.

This report applies the top marginal tax rate of 40% to the taxable estate to derive the potential tax liability for simplicity. However, this may slightly overstate the actual tax liability, which will be calculated using progressive tax brackets at the federal level.

Entity Structure Chart

● Taxable Estate ● Non-Taxable Estate | ● GST Exempt ● Non-GST Exempt



Asset Ownership Overview

Estimated Total Portfolio: \$398,304,420

CATEGORY	Inside Taxable Estate					Outside Taxable Estate							
	DOE FAMILY TRUST	JOHN DOE & JANE DOE (JTWROS)	JOHN DOE	JOHN DOE	NEVIS LLC	DOE 2018 IRREVOCABLE TRUST	DOE FAMILY FUND	THE DANIEL DOE IRREVOCABLE TRUST DTD 4/1/2018	THE ANDREW DOE IRREVOCABLE TRUST DTD 4/1/2018	ACE STUDIOS LLC	MILEI LLC	MILEI ATLAS LLC	NEVIS LLC
Cash	\$15,760,000	\$2,020,000	-	-	\$320,000	\$17,720,000	-	-	-	\$420,000	\$330,000	\$530,000	\$320,000
Investments	\$101,634,000	\$13,126,000	\$13,921,550	-	-	\$8,750,000	\$6,530,000	\$4,716,410	\$4,716,410	-	-	-	-
Retirement	-	-	\$3,650,550	\$2,679,500	-	-	-	-	-	-	-	-	-
Real Estate	\$28,122,500	\$5,077,500	-	-	-	\$1,880,000	-	-	-	-	-	-	-
Other Assets	\$320,000	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives	\$147,900,000	-	-	-	-	\$29,190,000	-	-	-	-	-	-	-
Liabilities	-	-	-	-	-	(\$11,330,000)	-	-	-	-	-	-	-
ESTIMATED TOTAL VALUE	\$293,736,500	\$20,223,500	\$17,572,100	\$2,679,500	\$320,000	\$46,210,000	\$6,530,000	\$4,716,410	\$4,716,410	\$420,000	\$330,000	\$530,000	\$320,000
Percentage	74.93%	5.16%	4.48%	0.68%	0.04%	11.79%	1.67%	0.19%	0.19%	0.11%	0.03%	0.14%	0.04%

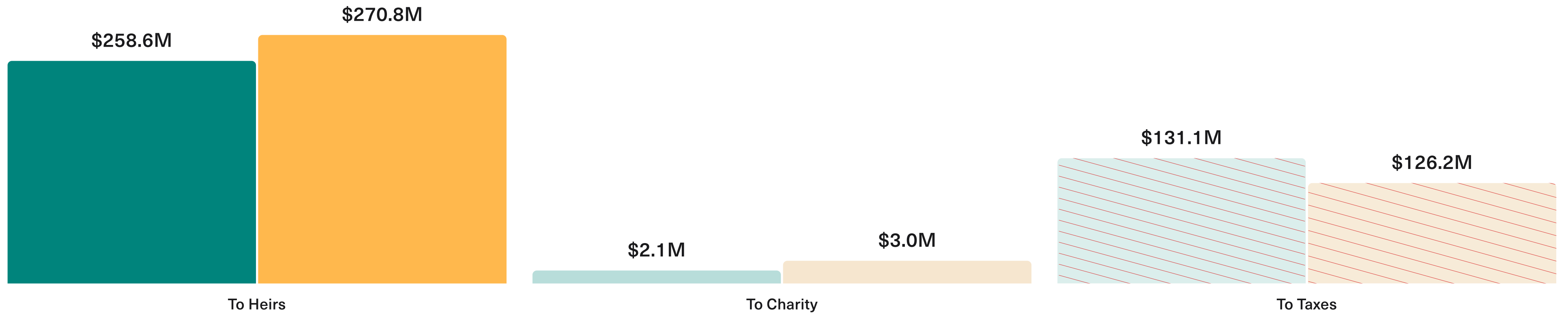
John Doe & Jane Doe
Heritage Map



Planning Opportunities

Baseline vs. Scenario 1 Outcomes

Avg. Growth 3.5% | State of Residence CA | Sunset No



B Baseline

\$258.6M to Heirs

\$2.1M to Charity

\$131.1M in Taxes

1 Scenario 1 vs. Baseline

\$12.2M More to Heirs ↑

\$0.9M More to Charity ↑

\$4.9M Less in Taxes ↓

1. Federal Gift and Estate Exemption amount used to estimate taxes at the federal level assumes the Tax Cuts and Jobs Act will not sunset on December 31, 2025. The Gift and Estate Exemption amount is increased year-to-year by 2% for inflation. Potential tax liability is calculated assuming a top marginal tax rate of 40% at the federal level, and 16% at the state level for New York.

2. No growth rate assumption applied for May 2027.

Proposed Strategies

\$34.5M
Initial Funding

\$12.30M
Estimated Total Outside Taxable Estate

\$4.91M
Hypothetical Estate Tax Savings

Proposed GRATs (2)

Name	Beginning Principal	Annuity Payments	Value at Term	Remainder
John Doe GRAT	\$15,000,000	\$16,264,169	\$20,121,439	\$3,857,269
Jane Doe GRAT	\$15,000,000	\$16,264,169	\$20,121,439	\$3,857,269
Total	\$30,000,000	\$32,528,338	\$40,242,878	\$7,714,538






Use of Remaining Gift & Estate Tax Exemption

Name	Transferred From	Remaining G/E Exemption	Amount Transferred
John Doe Portion of Gift to the Doe 2018 Irrevocable Trust	2018 Family Trust; Marketable Securities	\$0	\$1,910,000
Jane Doe Portion of Gift to the Doe 2018 Irrevocable Trust	2018 Family Trust; Marketable Securities	\$0	\$2,670,000
Total	-	\$0	\$4,580,000






Grantor Retained Annuity Trust (GRAT) is an irrevocable trust that allows you to transfer assets to beneficiaries while retaining an income stream for a specified period—commonly 2 to 20 years. GRAT model applies a 7520 Rate of 5.4% and assumes a 20% annualized rate of return.

This is a hypothetical illustration of mathematical principles and is not a prediction or projection of performance of an investment or investment strategy. This material is based on the assumptions stated herein. In the event any of the assumptions used do not prove to be true, results are likely to vary substantially from the examples shown herein. No representation is being made that any client will or is likely to achieve the results shown.

Decision Makers

Document	Role	Designation
 Doe Family Trust	Trustor	John Doe Jane Doe
	Successor Trustee	Donald Martin
	Second Successor Trustee	Katherine Jones
	Third Successor Trustee	Chris Newsom
	Fourth Successor Trustee	Charlotte Garland
 Doe 2020-A GRAT	Trustor	John Doe
	Current Trustee	Chris Newsom
	Successor Trustee	The Bryn Mawr Trust Company of Delaware
	Second Successor Trustee	James Carlson
 Doe 2020-B GRAT	Trustor	Jane Doe
	Current Trustee	Chris Newsom
	Successor Trustee	The Bryn Mawr Trust Company of Delaware
	Second Successor Trustee	James Carlson
 The Daniel Doe Irrevocable Trust dtd 4/1/2018	Trustor	John Doe Jane Doe
	Current Trustee	James Carlson
	Successor Trustee	Sam Kahn
 The Andrew Doe Irrevocable Trust dtd 4/1/2018	Trustor	John Doe Jane Doe
	Current Trustee	James Carlson
	Successor Trustee	Sam Kahn

Appointments

Document	Role	Designation
 Last Will & Testament	Executor Guardian Alternate Guardian	Donald Martin Katherine Jones Charlotte Garland
 Financial Power of Attorney of John Doe	Primary Agent Alternate Agent	Jane Doe Katherine Jones
 Financial Power of Attorney of Jane Doe	Primary Agent Alternate Agent	John Doe Katherine Jones
 Advance Healthcare Directive of John Doe	Primary Agent Alternate Agent	Jane Doe Katherine Jones
 Advance Healthcare Directive of Jane Doe	Primary Agent Alternate Agent	John Doe Katherine Jones

Doe Family Trust

Doe Family Trust is a revocable trust created by John Doe and Jane Doe on June 7, 2008.

At a Glance



Joint

Revocable Type



California

Governing State



June 7, 2009

Date of Creation



Yes

Grantor Trust?



Yes

Is this part of the taxable estate?

Key Individuals



John Doe

Jane Doe

Who created this Trust?



John Doe

Jane Doe

Current Trustee



Donald Martin

Successor Trustee



Katherine Jones

Second Successor Trustee



Chris Newsom

Third Successor Trustee

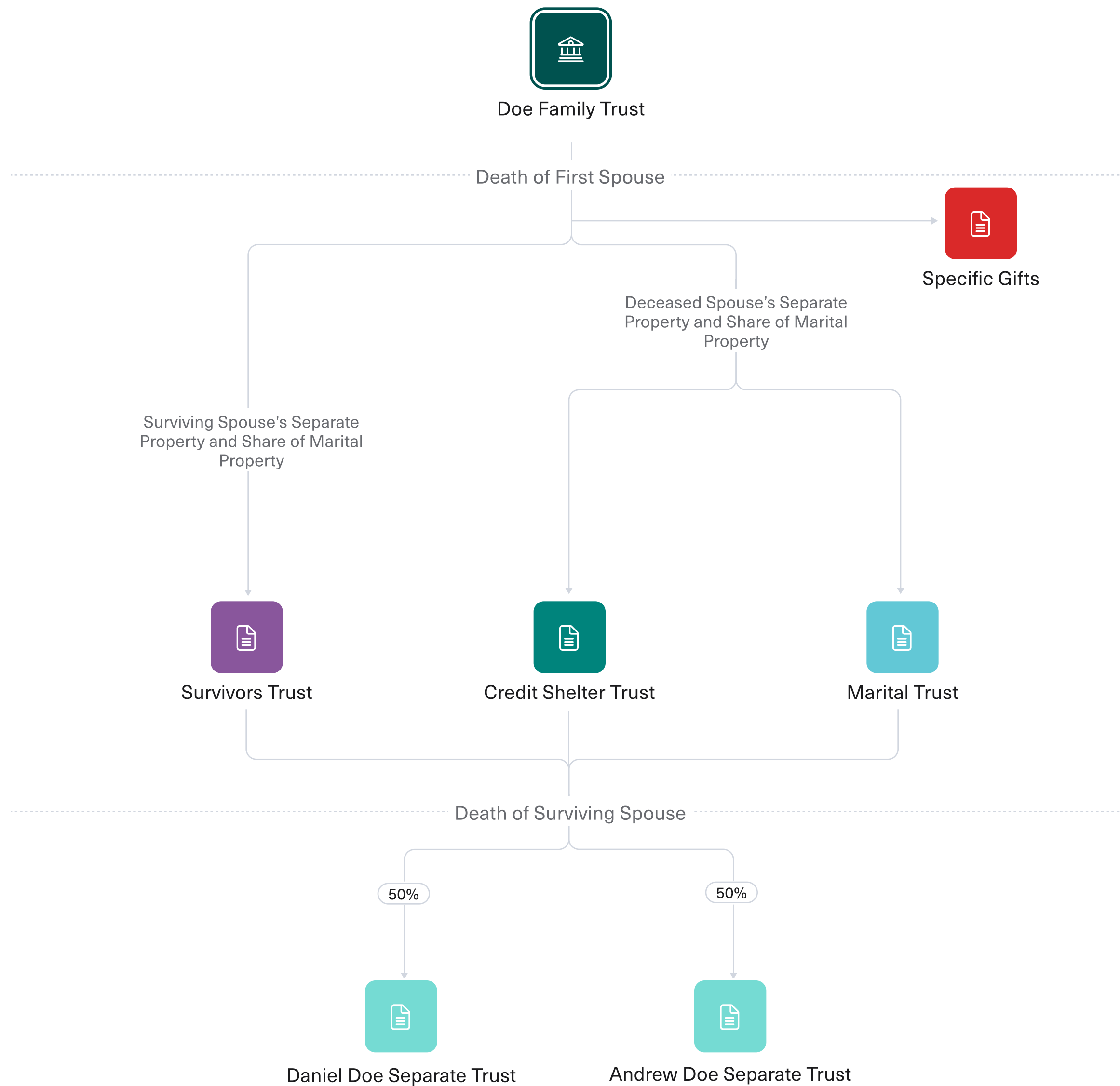


Charlotte Garland

Fourth Successor Trustee



Joint Revocable Trust Doe Family Trust



\$294,056,500

Estimated Total Value

Trust Creator John Doe, Jane Doe

Current Creator John Doe, Jane Doe

DISPOSITION UPON DEATH OF FIRST SPOUSE

Specific Gifts

Boys and Girls Club of America \$2,000,000

Marital Trust – Additional Details

Funding Directive Type Fractional Share

Income Distributions: Mandatory: At Least Quarterly

Principal Distributions All income to surviving spouse, at least quarterly. Principal to surviving spouse for health, education, maintenance and support.

Trust Distributions Power of Appointment: Limited

Appointment Becomes Effective: Testamentary

Who is the power limited to?: Any person or entity, except beneficiary, beneficiary's estate, the beneficiary's creditors or the creditors of the beneficiary's estate.

Trust Termination Event: Death of Surviving Spouse (Jane Doe)

Is any portion of this trust expected to be gst* tax-exempt? Yes

Additional Notes:

The surviving spouse has the right to withdraw up to the greater of \$5,000 and 5% of the Marital and Bypass Trust assets each year.

* Generation-Skipping Transfer (GST) Tax is a Federal tax imposed on assets gifted to heirs more than one generation younger than the grantor, generally grandchildren or great-grandchildren.

The Doe Family Trust Additional Details



Credit Shelter Trust

Additional Details

Funding Directive Type	Fractional Share
Income Distributions:	Fully Discretionary Distributions
Principal Distributions:	Income and principal to surviving spouse for health, education, maintenance and support.
Distribution Type	Power of Appointment: Limited
Appointment Becomes Effective:	Testamentary
Who Is The Power Limited To?:	Permissible appointees are descendants only.
Trust Termination Event:	Death of Surviving Spouse (Jane Doe)
Is any portion of this trust expected to be gst tax-exempt?	Yes



Survivor's Trust

Additional Details

Funding Directive Type	Fractional Share
Principal Distributions:	All income to surviving spouse, at least quarterly. Principal to surviving spouse for health, education, maintenance and support.
Trust Termination Event:	Death of Surviving Spouse (Jane Doe)
Is any portion of this trust expected to be gst tax-exempt?	Yes



Daniel Doe Separate Trust

Additional Details

Income Distributions:	Fully Discretionary Distributions
Principal Distributions:	Trustee may distribute income and principal to the beneficiary for health, education, maintenance, and support, in the Trustee's discretion.
Distribution Type	Power of Appointment: Limited
Appointment Becomes Effective:	Testamentary
Who Is The Power Limited To?:	Any person or entity, except beneficiary, beneficiary's estate, the beneficiary's creditors or the creditors of the beneficiary's estate.
Trust Termination Event:	Death of Primary Beneficiary (Daniel Doe)
Is any portion of this trust expected to be gst tax-exempt?	Yes



Andrew Separate Trust

Additional Details





Income Distributions:	Fully Discretionary Distributions
Principal Distributions:	Trustee may distribute income and principal to the beneficiary for health, education, maintenance, and support, in the Trustee's discretion.
Distribution Type	Power of Appointment: Limited
Appointment Becomes Effective:	Testamentary
Who Is The Power Limited To?:	Any person or entity, except beneficiary, beneficiary's estate, the beneficiary's creditors or the creditors of the beneficiary's estate.
Trust Termination Event:	Death of Primary Beneficiary (Andrew Doe)
Is any portion of this trust expected to be gst tax-exempt?	Yes

Doe 2020-A GRAT

The Doe 2020-A GRAT is a Grantor Retained Annuity Trust created by John Doe on October 17, 2020.



At a Glance

	Grantor Retained Annuity Trust (GRAT) Irrevocable Type	✓	48.57%% Annuity Rate
	California State	👤	John Doe Annuity Recipient
	October 17, 2020 Creation Date	✓	\$12,500,000 Initial Funding Amount
✓	Yes Grantor Trust?	✓	GRAT was funded on 10/17/2020 with 345,986 shares of NewCo. Additional Funding Details
✗	No Is this part of the taxable estate?		
✗	No Is this GST-Tax Exempt?		
	2 years Annuity Term		

Key Individuals

👤	John Doe Trust Creator
👤	Chris Newsom Current Trustee
👤	The Bryn Mawr Trust Company of Delaware Successor Trustee
👤	James Carlson Second Successor Trustee

Grantor Retained Annuity Trust Doe 2020-A GRAT



Grantor
Jane Doe

Funded with \$12,500,000: GRAT was funded on 10/17/2020 with 345,986 shares of NewCo. Substituted with \$20.5M of cash on 07/03/2022.



Doe 2020-a GRAT

Payment Schedule

Payment Date	Status	Amount
10/17/2021	Paid	\$5,716,899.15
10/17/2022	Paid	\$3,824,602
Total Payments		\$9,541,501

Beneficiary Upon Trust Termination



The Daniel Doe Irrevocable Trust dtd 4/1/2018



The Andrew Doe Irrevocable Trust dtd 4/1/2018

Trust Creator	John Doe
Current Trustee	Chris Newsom
Annuity Term	2 Years
Annuity Rate	45.37%
Annuity Recipient	John Doe
State	California

Additional Notes:

GRAT was funded on 10/17/2020 with 345,986 shares of NewCo. On 07/03/2022, the NewCo. shares were substituted for \$20.5M of cash.





Annuity payments are completed.

Doe 2020-B GRAT

The Doe 2020-B GRAT is a Grantor Retained Annuity Trust created by Jane Doe on October 17, 2020.



At a Glance

	Grantor Retained Annuity Trust (GRAT) Irrevocable Type	✓	48.57%% Annuity Rate
	California State	👤	Jane Doe Annuity Recipient
	October 17, 2020 Creation Date	✓	\$12,500,000 Initial Funding Amount
✓	Yes Grantor Trust?	✓	GRAT was funded on 10/17/2020 with 345,986 shares of NewCo. Additional Funding Details
✗	No Is this part of the taxable estate?		
✗	No Is this GST-Tax Exempt?		
	2years Annuity Term		

Key Individuals

👤	Jane Doe Trust Creator
👤	Chris Newsom Current Trustee
👤	The Bryn Mawr Trust Company of Delaware Successor Trustee
👤	James Carlson Second Successor Trustee

Grantor Retained Annuity Trust Doe 2020-B GRAT



Grantor
Jane Doe

Funded with \$12,500,000: GRAT was funded on 10/17/2020 with 345,986 shares of NewCo. Substituted with \$20.5M of cash on 07/03/2022.



Doe 2020-B GRAT

Payment Schedule

Payment Date	Status	Amount
10/17/2021	Paid	\$5,716,899.15
10/17/2022	Paid	\$3,824,602
Total Payments		\$9,541,501

Beneficiary Upon Trust Termination



The Daniel Doe Irrevocable Trust dtd 4/1/2018



The Andrew Doe Irrevocable Trust dtd 4/1/2018

\$5,228,410

Estimated Total Value

Trust Creator	Jane Doe
Current Trustee	Chris Newsom
Annuity Term	2 Years
Annuity Rate	45.37%
Annuity Recipient	Jane Doe
State	California

Additional Notes:

GRAT was funded on 10/17/2020 with 345,986 shares of NewCo. On 07/03/2022, the NewCo. shares were substituted for \$20.5M of cash.

Annuity payments are completed.

The Daniel Doe Irrevocable Trust

dtd 4/1/2018

The Daniel Doe Irrevocable Trust dtd 4/1/2018 is a irrevocable trust created by John Doe and Jane Doe on April 1, 2018.

At a Glance



Other

Irrevocable Type



California

State



April 1, 2018

Creation Date



No

Grantor Trust?



No

Is this part of the taxable estate?



No

GST-Tax Exempt

Key Individuals



John Doe

Jane Doe

Trust Creators



James Carlson

Current Trustee



Sam Kahn

Successor Trustee



The Daniel Doe Irrevocable Trust dtd 4/1/2018



The Daniel Doe Irrevocable Trust dtd 4/1/2018

Current Beneficiary



Daniel Doe

Trust Distribution Event

Interim Mandatory Distribution

Age	Amount
25	33%
30	50%
35	100%

100%



Daniel Doe

\$5,228,410

\$5,228,410

Estimated Total Value

Trust Creators

Jane Doe

John Doe

Current Trustee

James Carson

Current Beneficiaries

Income Distributions:

At Least Quarterly

Principal Distributions:

The Trustee may distribute principal and income to the beneficiary and their descendants for health, education, maintenance, and support, in the Trustee's discretion.

Trust Termination Event:

Age-Based Event: Primary Beneficiary attains the age of 35

Additional Information:

If the beneficiary dies before the trust is fully distributed, the remaining trust balance will be distributed to Daniel Doe's descendants. Includes remainder value from 2020-A, B GRATs.

After attaining age 21, the Trustee must distribute all income to the beneficiary at least quarterly.

The Andrew Doe Irrevocable Trust dtd 4/1/2018

The Andrew Doe Irrevocable Trust dtd 4/1/2018 is a irrevocable trust created by John Doe and Jane Doe on April 1, 2018.

At a Glance



Other

Irrevocable Type



California

State



April 1, 2018

Creation Date



No

Grantor Trust?



No

Is this part of the taxable estate?



No

GST-Tax Exempt

Key Individuals



John Doe

Jane Doe

Trust Creators



James Carlson

Current Trustee



Sam Kahn

Successor Trustee



The Andrew Doe Irrevocable Trust dtd 4/1/2018



The Andrew Doe Irrevocable Trust

Current Beneficiary



Andrew Doe

Trust Distribution Event

Interim Mandatory Distribution

Age	Amount
25	33%
30	50%
35	100%

100%



Andrew Doe

\$5,484,410

\$5,484,410

Estimated Total Value

Trust Creators
Jane Doe
John Doe

Current Trustee
James Carson

CURRENT BENEFICIARIES

Income Distributions: At Least Quarterly

Principal Distributions: The Trustee may distribute principal and income to the beneficiary and their descendants for health, education, maintenance, and support, in the Trustee's discretion.

Trust Termination Event: Age-Based Event: Primary Beneficiary attains the age of 35

Additional Information:

If the beneficiary dies before the trust is fully distributed, the remaining trust balance will be distributed to Andrew Doe's descendants. Includes remainder value from 2020-A, B GRATs.

After attaining age 21, the Trustee must distribute all income to the beneficiary at least quarterly.

Doe 2018

Irrevocable Trust

Doe 2018 Irrevocable Trust is a irrevocable trust created by John Doe and Jane Doe on December 15, 2018.

At a Glance



Irrevocable Trust

Irrevocable Type



Delaware

State



December 15, 2018

Creation Date



Yes

Grantor Trust?



No

Is this part of the taxable estate?



No

GST-Tax Exempt

Key Individuals



John Doe

Jane Doe

Trust Creators



The Bryn Mawr Trust Company of Delaware

Current Trustee



Jane Doe

Investment Advisor



John Doe

Distribution Advisor



Jim Carson

Trustee Appointer



Irrevocable Trust

Doe 2018 Irrevocable Trust



Doe 2018 Irrevocable Trust

Current Beneficiaries



Daniel Doe



Andrew Doe

Trust Termination Event

50%



\$23,265,000

Trust for Daniel Doe

50%



\$23,265,000

Trust for Andrew Doe

\$46,530,000

Estimated Total Value

Trust Creators

Jane Doe

John Doe

Current Trustee:

The Bryn Mawr Trust Company of
Delaware

CURRENT BENEFICIARIES

Trust Termination Event:

Assets will be divided into separate trust
shares 2 years after the death of the
surviving spouse.

Additional Information:

Please note: The Doe 2018 Irrevocable Trust owns several LLCs, shown in the Entity Structure Chart.

An Independent Trustee may distribute income and principal to the Settlor's descendants for any purpose, in the Independent Distribution Advisor's discretion.

The Trustee may distribute income and principal to the Settlor's descendants for health, education, maintenance, and support, in the Distribution Advisor's discretion.

Each child will become Distribution Advisor of their respective Separate Trust at age 35.

Disclosures

Scope of Relationship and Service Providers.

Premier Wealth Group and its present and future affiliates and their respective partners, officers, directors, employees, and agents (collectively “PWG”), may offer and provide—or facilitate receipt of through third parties—a suite of personal family office services (“Family Office Services”) specifically designed for certain Private Wealth Management clients of PWG. PWG. is a subsidiary of Premier Wealth Group, Inc., is a registered investment adviser, and receives fees for certain of the Family Office Services. This material represents the views of the PWG Family Office, and the views and opinions expressed herein may differ from the views and opinions expressed by other departments or divisions of Premier Wealth Group.

Premier Wealth Group does not provide legal, tax, or accounting advice to its clients, unless explicitly agreed between the client and CGW., and PWG. does not offer the sale of insurance products. As part of its PWG Family Office Wealth Advisory Services, Premier Wealth Group may, upon your request, discuss with you various aspects of financial planning. The scope of such planning services will vary among clients and may only include episodic and educational consultations that should not be viewed as tax advice. Financial planning does not address every aspect of a client’s financial life and the fact that a topic is not discussed with you does not indicate that the topic is not applicable to your financial situation. Premier Wealth Group may review with you the general income tax consequences of your investments, estate planning, philanthropic endeavors, real estate holdings, and certain other activities that may affect your income tax.

Premier Wealth Group assumes no duty to take action pursuant to any recommendations, advice, or financial planning strategies discussed with you as part of PWG Advisory Services. It is your responsibility to determine if and how any such recommendations, advice, or financial planning strategies should be implemented or otherwise followed, and you are encouraged to consult with your own tax advisor and other professionals regarding your specific circumstances. Premier Wealth Group is not liable for any services received from your independent advisors or the results of any incident arising from any such services or advice.

Certain of the Family Office Services may be provided by PWG., which includes PWG. wealth management personnel (“PWG. Personnel”), The ACME Company, L.P. (“ACME”) (a PWG. affiliate and a wholly-owned subsidiary of The Premier Wealth Group Group, Inc.), and ACME wealth management personnel (“ACME Personnel”). Certain other of the Family Office Services may be provided by subcontractors, independent service providers, or other third parties (collectively, “Third Party Vendors”), who are not acting as financial or investment advisors, and who are not delivering investment or financial advice, with respect to the provision of Family Office Services. Services provided by Third Party Vendors are wholly independent of those provided by PWG. and additional terms of service may apply for clients entering into any separate agreements with Third Party Vendors in furtherance of Family Office Services. PWG. may refer clients to Third Party Vendors for services including, but not limited to, tax return preparation, household payment administration and bill payment, certain philanthropic advisory services, cyber security services, physical security services, and health advisory services. Services provided by Third Party Vendors may include additional terms of service should clients enter into any separate agreements with Third Party Vendors in furtherance of Family Office Services.

The scope, duration, deliverables, assigned personnel, referrals to Third Party Vendors, and delivery channels through which Family Office Services are provided will vary among clients, including the facts, requested services, circumstances, personal financial goals, net worth, complexity, and/or needs of each client. Services will be reviewed, advised upon, and/or performed, to the extent applicable to each client. Family Office Services will be provided based on individual client needs. Not all clients will receive all services.

Certain activities may fall beyond the scope of the Family Office Services. In addition, the Family Office Services may not address every aspect of a client’s financial life. Family Office Services do not include investment and brokerage services for clients’ PWG. accounts, which will continue to be provided by PWG. pursuant to the terms of the agreements between those clients and PWG. Any asset management services provided are governed by a separate investment management agreement (as may be applicable). PWG. Personnel and ACME Personnel providing Family Office Services do not provide discretionary management over client investments.

Premier Wealth Group does not provide legal, tax, or accounting advice to its clients, unless explicitly agreed between you and Premier Wealth Group, and all investors are strongly urged to consult with their own advisors regarding any potential strategy or investment. Tax results may differ depending on a client’s individual positions, elections or other circumstances. This material is intended for educational purposes only. While it is based on information believed to be reliable, no representation or warranty is given as to its accuracy or completeness and it should not be relied upon as such.