



Table of Fees for Service

The table below represents a summary of our fees for various services we provide. These fees are charged only when clients request the services listed below and these fees may not apply to all clients. Some fees are negotiable. Please see our Form ADV, Part 2A for a complete explanation of fees for each service offered.

Fees Charged by Investment Adviser	Fee Amount		Frequency Fee is Charged	Services
Assets Under Management Fee	\$0 - \$500,000	1.05%	Quarterly in Advance	Portfolio managements for individuals and/or small businesses
	\$100,001 - \$2,000,000	1.00%		
	Above \$2,000,000	0.95%		
Hourly Fee	\$200/hour (basis)		Quarterly 1st day	General Consulting
Subscription Fee	\$0		n/a	n/a
Fixed Fee	\$500-\$3000		Per project	Financial planning services
Commissions to the Adviser	\$0-\$20,000		Per project	Financial planning services
Performance-based fee	\$0		n/a	n/a
Other.	\$200/hour (basis)		Quarterly 1st day	General Consulting
Fees Charged by Third Parties	Fee Amount		Frequency Fee is Charged	Services
Third part money manager fee	\$0		n/a	n/a
Robo-adviser fee	\$0		n/a	n/a
Other (if needed)	\$0		n/a	n/a

Talk with your Adviser about fees and costs applicable to you

Additional fees and costs to discuss with your Adviser

Additional Fees/Costs	Yes/No	Paid To
Brokerage Fees	No	n/a
Commissions	No	n/a
Custodian Fees	No	n/a
Mark-Ups	No	n/a
Mutual Fund/ETF Fees and Expenses	Yes	ETF Fund Manager

Effective 08/01/2023