

**Table of Fees**

Fees Charged by Investment Adviser	Fee Amount	Frequency Fee is Charged	Services
Assets Under Management Fee	na	na	na
Hourly Fee	na	na	na
Subscription Fee	na	na	na
Fixed Fee	\$90	Monthly, in arrears, for the first 6 Months	Comprehensive Financial Planning for Couples or More
	\$60	Monthly, in arrears, after 6 Months	Comprehensive Financial Planning for Couples or More
	\$70	Monthly, in arrears, for the first 6 Months	Comprehensive Financial Planning for Individuals
	\$40	Monthly, in arrears, after 6 Months	Comprehensive Financial Planning for Individuals
Commissions to the Adviser	na	na	na
Performance-based Fee	na	na	na
Other	na	na	na
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager	na	na	na
Robo-Adviser Fee	na	na	na
Talk with your Adviser about fees and costs applicable to you			

Additional fees and costs to discuss with your Adviser		
Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	no	na
Commission	no	no
Custodian Fees	Yes	Paid to custodian
Mark-ups	no	no
Mutual Fund/ETF Fees and Expenses	Yes	Paid to mutual fund/etf provider