[Firm Logo]

**Table of Fees for Services**

Carefully read Item 4 and Item 5 of Form ADV Part 2A (“Brochure”), as these sections of the Brochure contain important details about [insert firm name] advisory services and fees. Fees [may be/are not] negotiable. The fees below will only apply to you when you request the services listed.

|  |  |  |  |
| --- | --- | --- | --- |
| **Fees Charged by**  **Investment Adviser** | **Fee Amount** | **Frequency Fee is Charged** | **Services** |
| Assets Under Management Fee |  |  |  |
| Hourly Fee |  |  |  |
| Subscription Fee |  |  |  |
| Fixed Fee |  |  |  |
| Commissions to the Adviser |  |  |  |
| Performance-based Fee |  |  |  |
| Other |  |  |  |
| **Fees Charged by Third Parties** | **Fee Amount** | **Frequency Fee is Charged** | **Services** |
| Third Party Money Manager |  |  |  |
| Robo-Adviser Fee |  |  |  |
| **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 |  |  |
| Commissions |  |  |
| Custodian Fees |  |  |
| Mark-ups |  |  |
| Mutual Fund/ETF  Fees and Expenses |  |  |

*Effective [date]*