

Wellfin360 LLC  
**Table of Fees for Services**

Carefully read Items 4 & 5 of Form ADV Part 2A for more details on Wellfin’s advisory services and fees. Fees below are charged when clients request the services listed. Fees below may not apply to all clients. Fees are negotiable.

Fees Charged by Investment Adviser	Fee Amount	Frequency Fee is Charged	Service(s)
A percentage of assets under management	\$0 - \$250,000 1.00% \$250,001 - \$500,000 0.90% \$500,001 - \$1,000,000 0.80% \$1,000,001 - \$5,000,000 0.70% \$5,000,001 - \$10,000,000 0.60% \$10,000,001 - \$20,000,000 0.50% \$20,000,001 and Above 0.45%	Monthly in Arrears	Portfolio management for individuals and/or small businesses
Hourly Fee	\$0	n/a	n/a
Subscription fees (for a newsletter or periodical)	\$0	n/a	n/a
Fixed fees (other than subscription fees)	\$0 - \$500	Upfront	Ongoing Financial Planning Services
	\$120 - \$300	Monthly in Arrears	
	\$1,000 - \$1,900	Half Upfront, Remainder Upon Delivery	Project-Based Financial Planning
	\$1,200 - \$5,000 per seminar or \$50 - \$100 per participant	Half Upfront, Remainder Upon Completion	Educational Seminars/Speaking Engagements
Commissions	\$0	n/a	n/a
Performance-based Fee	\$0	n/a	n/a
Other	\$0	n/a	n/a
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager Fee	\$0	n/a	n/a
Robo-Adviser Fee	\$0	n/a	n/a
<b>Fee Total</b>	<b>Talk with your Adviser about fees and costs applicable to YOU</b>		

**Additional fees and costs to discuss with your Adviser:**

Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	Yes	Charles Schwab & Co., Inc. or Altruist Financial LLC
Commissions	No	
Custodian Fees	Yes	Charles Schwab & Co., Inc. or Altruist Financial LLC
Mark-Ups	No	

*Effective March 1, 2024*

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Mutual Fund / ETF Fees & Expenses	Yes	Each exchange-traded fund (ETF) and mutual fund manager has their own underlying investment fee and expense which is charged directly to the net asset value of the security. More information regarding such fees is available in the security prospectus.
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*Effective March 1, 2024*