

Table of Fees for Services

Carefully read Items 4 and 5 of Form ADV Part 2A for more details on Wellfin360's planning and 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%	Monthly in arrears	Portfolio management for individuals and/or small businesses
	\$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%		
Hourly fee	\$200 per hour		Invoiced for actual hours worked; due upon receipt	Hourly financial planning services
Subscription fees (for a newsletter or periodical)	\$0		n/a	n/a
Fixed fees (other than subscription fees)	Emerging Professionals	\$120 – \$150	Monthly in arrears	Ongoing financial planning services
	Growing Families and Mid-Career Professionals	\$220 – \$400		
	Business Owners and Self-Employed Professionals	\$500 – \$750		
	\$1,500 – \$3,000		Half upfront, remainder upon completion	Project-based financial planning (comprehensive financial plan)
	\$2,500 – \$5,000 per seminar, or \$75 – \$150 per participant (\$1,500 minimum)		Half upfront, remainder at the conclusion of the seminar	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	\$0		n/a	n/a
Robo-adviser	\$0		n/a	n/a
Fee Total	Talk with your Adviser about fees and costs applicable to YOU			

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Additional fees and costs to discuss with your Adviser

Additional Fees / Costs	Yes / No	Paid To
Brokerage fees	Yes	Charles Schwab or Altruist Financial LLC (the custodian that holds your account)
Commissions	Yes	Charles Schwab may charge commissions or other fees on certain trades. Many mutual funds and ETFs may not incur Schwab commissions or transaction fees.
Custodian fees	Yes	Charles Schwab or Altruist Financial LLC. Custodians may also charge other fees, such as wire transfer fees, transfer taxes, or odd-lot differentials.
Mark-ups	No	
Mutual fund / ETF fees and 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.