

Table of Fees for Services

Fees Charged by Investment Adviser	Fee Amount		Frequency Fee is Charged	Services	
Assets Under Management Fee	Assets Under Manageme Maximum Annual Fee Up to \$100,000 \$100,000 - \$1,000,000 \$1,000,000 - \$3,000,000 \$3,000,000 and above	1.50% 1.25% 1.10% 1.00%	Quarterly in arrears	Portfolio management for individuals and small businesses; and financial planning services.	
Hourly Fee	N/A				
Subscription Fee	N/A				
Fixed Fee	N/A				
Commissions to the Adviser	N/A				
Performance-based Fee	N/A				
Other	N/A				
Fees Charged by Third Parties	Fee Amount		Frequency Fee is Charged	Services	
Third Party Money Manager	N/A				
Robo-Adviser Fee	N/A			_	
Talk with your Advisor about fees and costs applicable to you					

Additional fees and costs to discuss with your Advisor

Additional Fees/Cost	Yes/No	Paid To
	Yes	
Brokerage Fees/Transaction Fees	(Rarely)	Fidelity Investments
Commissions	No	
Custodian Fees	No	
Mark-ups	No	
		Mutual fund
Mutual Fund/ETF		provider; disclosed
Fees and Expenses	Yes	in prospectus.