

Assist Financial Planning L.L.C.

Table of Fees for Services

Carefully read Item 4 and Item 5 of Form ADV Part 2A (“Brochure”) for more details of [insert firm name] advisory services and fees, respectively. Fees below are charged when clients request the services listed. Fees below may not apply to all clients. Fees [may be/are not] negotiable.

Fees Charged by Investment Adviser	Fee Amount	Frequency Fee is Charged	Services
Assets Under Management Fee	0.5% of AUM on balances \$0-\$10,000,000 (Annually)	monthly in arrears	Portfolio management for individuals and/or small businesses
Hourly Fee	\$300	one-time	Financial planning services, business financial consulting
Subscription Fee	\$0	n/a	n/a
Fixed Fee	\$500-\$2,000 up front, thereafter \$300-\$1000 per month	up front, thereafter monthly in arrears	Financial planning services
Fixed Fee	\$1000-\$3,000	half upfront, half upon completion	Financial planning services
Commissions to the Adviser	\$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 Fee	\$0	n/a	n/a
Fee Total	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	Yes	Altruist Financial LLC
Commissions	No	
Custodian Fees	Yes	Altruist Financial LLC
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.