

Carefully read Item 4 and Item 5 of Form ADV Part 2A (“Brochure”), as these sections of the Brochure contain important details about The Wealth Coach for Women’s advisory services and fees. Fees may be negotiable. The fees below will only apply to you when you request the services provided.

Fees Charged by Investment Adviser	Fee Amount		Frequency Fee is Charged	Services
Assets Under Management Fee	\$0-\$99,999	1.00%	Quarterly in advance	Portfolio mgmt. for individuals and small businesses
	\$100,000 - \$500,000	0.90%		
	\$500,001 - \$1,000,000	0.75%		
	\$1,000,001 and up	0.50%		
Assets Under Management Fee with Outside Manager	\$50,000 - \$124,999	0.80%	Quarterly in advance	Portfolio mgmt. for individuals and small businesses
	\$125,000 - \$250,000	0.70%		
	\$250,001 - \$500,000	0.65%		
	\$500,001 - \$999,999	0.60%		
	\$1,000,000 and up	0.50%		
Assets Under Management Fee for Group Retirement Plans	\$0 – and up	0.50%	Quarterly in advance	Portfolio Management for company retirement plans (401, 403 and SIMPLE IRA’s)
Hourly Fee	Between \$250.00 and \$350.00 per hour		Once at start of engagement	Financial Planning
Subscription Fee	n/a		n/a	n/a
Fixed Fee	Between \$1,200 - \$15,000		Once at start of engagement	Financial Planning or Asset Management for individuals, business owners and foundations
Commissions to the Adviser	n/a		n/a	n/a
Performance-based Fee	n/a		n/a	n/a
Fees Charged by Third Parties	Fee Amount		Frequency Fee is Charged	Services
Third Party Money Manager	\$0 - \$250,000		22 BPS	Quarterly in advance
	NEXT \$250,000		12 BPS	
	NEXT \$1.5 MIL		8 BPS	
	OVER \$2 MIL		6 BPS	
	ANN. MIN. CUSTODY FEE		\$200	
Robo-Adviser Fee	n/a	n/a	n/a	n/a
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	No	n/a
Commissions	No	n/a
Custodian Fees	Yes	Custodian
Mark-ups	No	N/A
Mutual Fund/ETF Fees & Expenses	Yes	Mutual Fund/ETF Company
TPA	Yes	TPA
3(21) or 3(28) Fiduciary Fees	Yes	Service Provider

Effective January 1, 2020