

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 are quoted prior to engagement and based on the level of complexity. The Wealth Coach for Women reserves the right to adjust fees annually. You will be notified prior to any fee increase.

Fees Charged by Investment Adviser	Fee Amount		Frequency Fee is Charged	Services
Assets Under Management Fee	\$250,000 - \$499,999 \$500,000 - \$999,999 \$1,000,000 and up	1.50% 1.25% 0.95%	Quarterly in advance	Portfolio mgmt. for individuals and small businesses
Assets Under Management Fee with Outside Manager	\$250,000 - \$999,999 \$1,000,000 and up	1.20% 0.80%	Quarterly in advance	Portfolio mgmt. for individuals and small businesses
Assets Under Management Fee for Group Retirement Plans	\$0 – and up	0.80%	Quarterly in advance	Portfolio Management for company retirement plans (401, 403 and SIMPLE IRA’s)
Hourly Fee	Between \$300.00 and \$500.00 per hour (Minimum \$500.00)		Once at start of engagement	Financial Planning
Subscription Fee	n/a		n/a	n/a
Fixed Fee	Between \$3,500 - \$15,000		Annually at start of engagement	Financial Planning, Wealth Coaching and/or Asset Management for individuals, business owners and foundations
Annual Minimum Planning/Consulting Fee	Between \$2,500 - \$6,000		Annually upon renewal	Ongoing advice for services not related to investments managed by the firm
Commissions to the Adviser	n/a		n/a	n/a
Performance-based Fee	n/a		n/a	n/a
Fees Charged by Third Parties	Asset Amount	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager	\$0 - \$250,000 NEXT \$250,000 NEXT \$1.5 MIL OVER \$2 MIL ANN. MIN. CUSTODY FEE	22 BPS 12 BPS 8 BPS 6 BPS \$200	Quarterly in advance	Portfolio mgmt. for individuals
Robo-Adviser Fee	n/a	n/a	n/a	n/a
Talk with your Adviser about fees and costs applicable to you				

Effective January 1, 2022

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	Custodian