

LFM&P

Table of Fees for Services

Carefully read Item 4 and Item 5 of Form ADV Part 2A (“Brochure”), as these sections of the Brochure contain important details about Linnard Financial Management & Planning advisory services and fees. Fees may be negotiable. The fees below will only apply to you when you request the services listed.

Fees Charged by Investment Adviser	Fee Amount	Frequency Fee is Charged	Services
Assets Under Management Fee	First \$50,000 \$250 Next \$200,000 .3755% Next \$750,000 .2500% Next \$1,000,000 .1875% Above \$2,000,000 .1250%	Quarterly in Advance	Portfolio management for individuals and/or small businesses
Hourly Fee	\$250	At completion	Financial planning services
Subscription Fee	\$0	n/a	
Fixed Fee	\$0	n/a	
Commissions to the Adviser	\$0	n/a	
Performance-based Fee	\$0	n/a	
Other - Household Income	\$2500 plus 1% of Income	At Completion	Financial planning services
- Household Income Fee / Retirement	\$2000 +.80% of income	At Completion	Financial planning services
- Retainer	\$625 + .25% of income	Quarterly	Financial planning services
- Retainer / Retirement	\$500+.20% of income	Quarterly	Financial planning services
- Wealth Management	Higher of Portfolio Management or Financial Planning Fee; \$875 minimum	Quarterly in Advance	Portfolio management for individuals and/or small businesses plus Financial Planning Services
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Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager	\$0	n/a	
Robo-Adviser Fee	\$0	n/a	
Talk with LFM&P 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	Shareholders Services, Interactive Brokers
Commissions	Yes	Shareholders Services, Interactive Brokers
Custodian Fees	Yes	Shareholders Services, Interactive Brokers
Mark-ups	No	
Mutual Fund/ETF Fees and Expenses	Yes	Mutual Fund ETF distributor