

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 |
| - | | | |
| 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 |