



Table of Fees for Services

Carefully read Item 4 (Advisory Business) and Item 5 (Fees and Compensation) of Form ADV Part 2A (“Brochure”), as these sections of the Brochure contain important details about Financial Solutions Associates 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	\$0-\$999,999	1%	Quarterly in Advance	Portfolio management for individuals and small businesses; Financial planning services
	\$1,000,000-\$4,999,999	0.85%		
	\$5,000,000+	0.75%		
Hourly Fee	\$300	Per Project	Financial planning services	
Subscription Fee	\$0	N/A	N/A	
Fixed Fee	Varies	Per Project	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	
Talk with your Financial Solutions Associates advisor 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	TD Ameritrade Institutional
Commissions	No	N/A
Custodian Fees	No	N/A
Mark-ups	No	N/A
Mutual Fund/ETF Fees and Expenses	Yes	Various

Effective 01/01/2020