

## Table of Fees for Services

Carefully read Item 4 and Item 5 of Form ADV Part 2A ("Brochure") for more details of FleetStar Advisor's ("FleetStar") advisory services and fees, respectively. Fees below are charged when clients request the services listed. Fees below may not apply to all clients. Fees may be negotiable.

Fees Charged by Investment Adviser	Fee Amount		Frequency Fee is Charged	Services
Assets Under Management Fee	Up to \$1 million	1.25%	Quarterly in advance	Portfolio Management for individuals and small businesses, financial planning services are inclusive
	Over \$1 million to \$3 million	1.10%		
	Over \$3 million	0.50%		
Hourly Fee	\$0		N/A	N/A
Subscription Fee	\$0		N/A	N/A
Fixed Fee	\$0		N/A	N/A
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
AssetMark, Inc.	First \$250,000	0.45%	Quarterly in advance	Portfolio management for Individuals and/or small businesses; Selection of other advisers
	Next \$250,000	0.40%		
	Next \$500,000	0.35%		
	Next \$1,000,000	0.20%		
	Next \$1,000,000	0.20%		
	Next \$2,000,000	0.20%		
	Over \$5,000,000	0.20%		
Beacon Capital Management, Inc.	First \$500,000	0.55%	Monthly in arrears	Portfolio management for individuals and/or small businesses; Selection of other advisers
	For the next \$500,000	0.35%		
	For assets over \$1,000,000	0.15%		
	Minimum Annual Fee Charged	\$400*		
Other	*Average daily values of client accounts under \$72,728 will be charged more than 0.55% annually because of the \$400 minimum annual fee.		Quarterly in advance	Portfolio management for individuals and/or small businesses; Selection of other advisers
<b>Fee Total</b>	<b>Talk with your Adviser about fees and costs applicable to you</b>			

### Additional fees and costs to discuss with your Adviser

Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	Yes	Charles Schwab & Co.
Commissions	Yes	Charles Schwab & Co.
Custodian Fees	No	Charles Schwab & Co.
Mark-ups	Yes	Charles Schwab & Co.
Mutual Fund/ETF Fees and Expenses	Yes	Mutual Fund(s) or ETF(s) purchased

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