

Fee Schedule

Carefully read Item 4 and Item 5 of Form ADV Part 2A (“Brochure”), as these sections of the Brochure contain important details about Trombley Associates advisory services and fees. Fees are negotiable. The fees below will only apply to you when you request the services listed. Fees are 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 ¹	Up to 1.25% ²	Quarterly	Asset Management
Hourly Fee	\$150 - \$350	As Completed	Hourly consulting
Subscription Fee	N/A	N/A	N/A
Fixed Fee ³	\$650 - \$2,500	50% Engagement 50% Completion	Financial Planning
Commissions to the Adviser	N/A	N/A	N/A
Performance-based Fee	N/A	N/A	N/A
Other	N/A	N/A	N/A
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager	Up to 1.10%	Quarterly	Asset Management
Robo-Adviser Fee	N/A	N/A	N/A

Talk with your Adviser 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	LPL Financial
Commissions	Yes	LPL Financial Insurance Carrier(s)
Custodian Fees	Yes	LPL Financial
Mark-ups	No	N/A
Mutual Fund/ETF Fees and Expenses	Yes	Fund Companies

¹

Asset Range	Management Fee	Asset Range	Management Fee
Up to \$499,999	1.25%	\$2,000,000 and above	.75%
\$500,000 - \$1,999,999	1.00%		

² Fees can exceed 1.25% if warranted based on the scope and complexity of an account as well as the amount of time or expertise required.

³ The applicable fee is determined by the scope and complexity of a particular Client’s financial situation as well as the amount of time and expertise required. In some cases, a fee greater or lesser than the typical fee range may be warranted.