



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 Lakeside Financial Planning, LLC 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		N/A	N/A
Hourly Fee	\$200		As needed	Financial planning services
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
Open Retainer ¹ (Assets Under Advisement)	First \$1 million	1.00%	Quarterly in advance	Financial planning services; and portfolio management for individuals and small businesses
	Next \$1 million (\$1M - \$2M)	0.60%		
	Next \$2 million (\$2M - \$4M)	0.40%		
	Amounts over \$4 million	0.30%		
Limited Retainer	\$6,000 - \$20,000		Quarterly in advance	Financial planning services; and portfolio management for individuals
Financial "Snapshot" Review	\$3,000 - \$5,000		Per Project	Financial planning services
Investment Management (Tiered Fee Schedule)	\$0 - \$100,000	2.00%	Quarterly in advance	Portfolio management for individuals and small businesses
	\$100,001 - \$500,000	0.75%		
	\$500,001 - \$4,000,000	0.50%		
	Above \$4,000,000	0.25%		
Retirement Plans (Tiered Fee Schedule)	\$0 - \$100,000	1.50%	Monthly in arrears	Portfolio management for individuals and small businesses
	\$100,001 - \$500,000	1.00%		
	\$500,001 - \$1,000,000	0.80%		
	\$1,000,001 - \$3,000,000	0.50%		
Above \$3,000,000	0.25%			
Tax Preparation	\$250 - \$2,000		As needed	Other
Fees Charged by Third Parties	Fee Amount		Frequency Fee is Charged	Services
Third Party Money Manager – FTJ FundChoice	0.08% - 0.45%		Monthly in arrears	Portfolio management for individuals and small businesses
Third Party Money Manager – Asset Dedication	0.275% - 1.85%		Quarterly in advance	Portfolio management for individuals and small businesses
Robo-Adviser Fee	\$0		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	No	N/A
Commissions	No	N/A
Custodian Fees	Yes	Various – Shareholders Service Group (Pershing LLC), Fidelity, FTJ Fund Choice (TD Ameritrade), my529, Vanguard 529 plan
Mark-ups	No	N/A
Mutual Fund/ETF Fees and Expenses	Yes	Various – including, but not limited to: Dimensional Fund Advisors, Vanguard, Fidelity, Invesco

Effective January 27, 2020

¹ Open Retainer fees include held away assets such as bank and 401(k) accounts and are rounded up to the nearest hundred dollars. In addition to the fees stated above, a minimum charge of \$500, based on complexity, is assessed for each tax return prepared, if applicable.