Lakeside
FINANCIAL PLANNING

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	$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
Wealth Management[1] (Investable Assets)	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%		
Investment Management[2] (Tiered Fee Schedule)	First $500,000	$3,000	Quarterly in advance	Portfolio management for individuals and small businesses
	Next $500,000 ($500k - $1M)	1.00%		
	Next $1 million ($1M - $2M)	0.60%		
	Next $2 million ($2M - $4M)	0.40%		
	Amounts over $4 million	0.30%		
Financial "Snapshot" Review	$5,000 - $7,500		Per Project	Financial planning services
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%		
Fees Charged by Third Parties	**Fee Amount**		**Frequency Fee is Charged**	**Services**
Third Party Money Manager – Orion Portfolio Solutions	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, Orion Portfolio Solutions (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 1, 2023

[1] Wealth Management fees include held away assets such as bank & 401(k) accounts and have a $10,000 minimum annual fee.
[2] Investment Management services are suitable for individuals with at least $200,000 to invest.