

# MILNE FINANCIAL PLANNING

## Table of Fees for Services

Carefully read Item 4 and Item 5 of Form ADV Part 2A ("Brochure") for more details of Milne Financial Planning's 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	0.5%; \$3,000 minimum	Quarterly in advance.	Portfolio Management for businesses and institutional clients
Hourly Fee	\$285	As Needed	Financial Planning Services
Subscription Fee	\$0	n/a	
Fixed Fee	\$795	One Time at Completion of Review	Financial Planning Services
	\$2,800	\$1,400 due at the beginning of engagement and \$1,400 due at end of engagement	Financial Planning Services
	\$4,800	\$2,400 due at the beginning of engagement and \$2,400 due at end of engagement	Financial Planning Services
Commissions to the Adviser	\$0	n/a	
Performance-based Fee	\$0	n/a	
Other - Retainer - Semi Annual & Retainer - Annual	<u>Net Worth</u>	<u>Fee (Part 1)</u>	Quarterly in advance.
	\$0 to \$250,000	\$500	
	\$250,001 to \$500,000	\$750	
	\$500,001 to \$750,000	\$1,000	
	\$750,001 to \$1,000,000	\$1,250	
	\$1,000,001 to \$1,500,000	\$1,750	
	\$1,500,001 to \$2,000,000	\$2,250	
	\$2,000,001 to \$2,500,000	\$2,750	
	\$2,500,001 to \$3,500,000	\$3,750	
	\$3,500,001 and above	\$5,000	
	<u>Investable Asset Fee (Part 2)</u> Investable Assets x 0.375%		
	<u>Total Retainer Fee - Semi Annual:</u> Net Worth Fee + Investable Asset Fee. \$3,000 minimum fee.		
	<u>Total Retainer Fee - Annual:</u> Semi-Annual Fee less 25%. \$2,250 minimum fee.		
			Financial Planning Services; and Portfolio Management for individuals and/or small businesses.
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager	\$0	n/a	
Robo-Adviser Fee	\$0	n/a	
<b>Fee Total</b>	<b>Talk with your Adviser about fees and costs applicable to you</b>		

### Additional fees and costs to discuss with Milne Financial Planning

Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	No	
Commissions	Yes	TD Ameritrade
Custodian Fees	Yes	TD Ameritrade
Mark-ups	No	
Mutual Fund/ETF Fees and Expenses	Yes	TD Ameritrade

Effective 12/31/2019