



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 Ebersole Financial LLC’s advisory services and fees. Fees are not 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	upto \$1 million – 1.0% >\$1 MM < \$2MM – 0.85% >\$2MM < \$5MM – 0.75% > \$5MM – 0.65%	Quarterly, in arrears	Investment management for individuals, businesses and small institutions
Hourly Fee	\$250	As incurred	Hourly financial planning projects
Subscription Fee	\$2,500	Quarterly, in arrears	Financial planning services
Fixed Fee	\$3,000	\$500 deposit, balance due when project completed	Financial Planning Package
Commissions to the Adviser	N/A	N/A	N/A
Performance-based Fee	N/A	N/A	N/A
Other	0.50% of Assets monitored	Quarterly in arrears	Portfolio monitoring services
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager	N/A	N/A	N/A
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	Folio Institutional
Commissions	No	N/A
Custodian Fees	Yes	Folio Institutional
Mark-ups	No	N/A
Mutual Fund/ETF Fees and Expenses	Yes	Individual Mutual Fund and/or ETF provider

Effective December 31, 2019