

DRISCOLL FINANCIAL

FINANCIAL SOLUTIONS. SIMPLIFIED.

Table of Fees for Services

Carefully read Item 4 and Item 5 of Form ADV Part 2A (“Brochure”) for more details of William Driscoll Insurance, Inc. dba Driscoll Financial 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	1.25%	Quarterly in advance	Portfolio management for individuals, high net worth individuals, corporations and businesses
Hourly Fee	\$300	50% up front/50% upon plan delivery	Financial Planning
Subscription Fee	N/A	N/A	N/A
Fixed Fee	N/A	N/A	N/A
Commissions to the Adviser	N/A	N/A	N/A
Performance-based Fee	N/A	N/A	N/A
Other	1.00%	Quarterly in advance	3(21) ERISA services
Sub-Advisor	0.25%	Quarterly in arrears	Sub-Advisor
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Managers:			Referral services
AssetMark Inc.	1.50%	Quarterly in advance	
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	No	N/A
Commissions	Yes	William Driscoll Insurance Inc.
Custodian Fees	Yes	TD Ameritrade, Inc.
Mark-ups	No	N/A
Mutual Fund/ETF Fees and Expenses	Yes	Aberdeen Standard, ALPS, American Century, American Funds, Barclays, IPATH, BMO, BTS, Calvert, Columbia, Doubleline, DWS, Eaton Vance, ETFMG, Federated, Fidelity, Global X, Invesco, iShares, Lord Abbett, Oakmark, Pimco, Proshares, SPDR, Teucrium, Transamerica, Vanguard, Wisdomtree

Effective: February 28, 2024