



Table of Fees for Services

Carefully read Item 4 and Item 5 of Form ADV Part 2A (“Brochure”) for more details of Fuller Brook Financial Partners, LLC (Fuller Brook) 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. Note that in utilizing Morningstar Investment Services for portfolio management Fuller Brook only offers clients access to MIS’s ETF and mutual fund portfolios. Minimum investment for these services is \$25,000.

| Fees Charged by Investment Adviser | Fee Amount | Frequency Fee is Charged | Services |
|--|--|--------------------------|---|
| Assets Under Management Fee | 0.1% | Quarterly, in advance | Portfolio Management |
| Hourly Fee | \$150 | Per engagement | Financial Planning and consulting |
| Subscription Fee | \$0 | N/A | N/A |
| Fixed Fee | \$450 | Annually | Financial Planning and Portfolio Management |
| Commissions to the Adviser | \$0 | N/A | N/A |
| Performance-based Fee | \$0 | N/A | N/A |
| Other | \$0 | N/A | N/A |
| Fees Charged by Third Parties | Fee Amount | Frequency Fee is Charged | Services |
| Third Party Money Manager: Morningstar Investor Services | .05% to .40%* | Quarterly, in advance | Portfolio Management |
| Robo-Adviser Fee | \$0 | N/A | N/A |
| Fee Total | 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 | Various |
| Commissions | Yes | Various |
| Custodian Fees | Yes | Various |
| Mark-ups | Yes | Various |
| Mutual Fund/ETF Fees and Expenses | Yes | Various |

* Morningstar portfolio management fee amount changes depending on product and amount invested.

Effective January 1, 2020