

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 Cote Financial Management advisory services and fees. Fees [may be/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	\$0 - \$1,500,000 \$1,500,000 - \$2,500,000 \$2,500,000 - \$5,000,000 Above > \$5,000,000	1.00% 0.90% 0.80% 0.70%	Quarterly or Monthly Per Agreement	Portfolio Management for Ind/Small Businesses; and Financial Planning Services
Hourly Fee	\$350		As Needed	Negotiable
Subscription Fee	N/A			
Fixed Fee	N/A			
Commissions to the Adviser	N/A			
Performance-based Fee	N/A			
Other				
Fees Charged by Third Parties	Fee Amount		Frequency Fee is Charged	Services
Third Party Money Manager	N/A			
Robo-Adviser Fee	N/A			

Talk with your Adviser about fees and costs applicable to you

Additional fees and costs to discuss with your Adviser

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