

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 JDM Wealth Management’s advisory services and fees. Fees are not negotiable but may be discounted. The fees below may not apply to all clients and will only apply to those clients that have requested the services listed.

Fees Charged by Investment Advisor	Fee Amount	Frequency Fee is Charged	Services
Assets Under Management Fee	Above \$5 million – 0.75% \$2,000,001 - \$4,000,000– 1.00% \$1,000,000 - \$2,000,000– 1.25% Up to \$1 million – 1.50%	Quarterly, in advance	Investment Management and Financial Planning
Hourly Fee	\$200 - \$300	50% upon agreement 50% upon completion	Financial Planning Only Clients
Subscription Fee	–		
Fixed Fee	–		
Commissions to the Adviser	Variable, set by Carrier	Upon completion of Policy, and upon premium payment(s)	Insurance
Performance-based Fee	–		
Employer Retirement Services	0.50% Plan Assets 0.75% Plan Assets 1.00% Plan Assets	Quarterly, in advance	Basic Plan Services ERISA 3(21) Services ERISA 3(38) Services
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager	–		
Robo-Adviser Fee	–		
Talk with your Adviser about fees and costs applicable to you			

Additional fees and costs to discuss with your Advisor

Additional Fees/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/ETF company, or custodian. These fees are not paid to your advisor.