

Annual Fee Schedule:

Harris Financial Consulting, PLLC's Annual Fee for investment management services is based upon a percentage (%) of the total market value and type of assets placed under management, generally between 0.25% and 1.5%, which shall be based upon various objective and subjective factors, including, but not limited to the amount of the assets placed under Harris Financial Consulting, PLLC's direct management, the complexity of the engagement, and the level and scope of the overall investment advisory services to be rendered.

The following fees are charged by Harris Financial Consulting, PLLC for services provided:

Market Value of Portfolio Assets	Annual Fee	Frequency
\$50,000 - \$1,000,000	1.5%	Monthly (0.125%)
\$1,000,001 - \$5,000,000	1.25%	Monthly (0.104%)
\$5,000,001 - \$10,000,000	1.0%	Monthly (0.0834%)
\$10,000,001 - \$20,000,000	0.75%	Monthly (0.0625%)
\$20,000,001 - \$50,000,000	0.50%	Monthly (0.0416%)
\$50,000,001 and above	0.25%	Monthly (0.0208%)

The Annual fee will be prorated and payable monthly, in advance, based on the market value of the Assets on the last business day of the previous month.

Additional Fee Schedule:

The fees in the Additional Fee Schedule are separate from any applicable Annual Fees and are generally non-negotiable, and not all fees will apply to all accounts. Most accounts will incur more than one type of fee; some fees may be waived at the discretion of the firm. Third party fees, from broker-dealers, custodians, or other service providers, are not included in this table.

Service	Fee	Frequency
Hourly Fee	\$150	hourly
Document Drafting Services		
Basic Financial Plan – Individual/ Household	\$500	Per each
Comprehensive Financial Plan – Individual/ Household	\$1000	Per each
Institutional Financial Plan – Business/ Entity ¹	\$2000	Per each
Investment Policy Statement – Individual/ Household	\$1000	Per each
Investment Policy Statement – Business/ Entity ¹	\$2000	Per each
Financial Assessment – Individual	\$500	Per each
Financial Assessment – Business/ Entity ¹	\$2000	Per each
Administrative Services & Fees		
Late payment fee – up to 30 days delinquent	+5% of balance due	Per each
Late payment fee – 31 to 60 days delinquent	+10% of balance due	Per each
NSF Fee	\$25	Per each
Returned check Fee	\$25	Per each
Account Fees		
Self-Directed Advisory Account Fee (advisory accounts valued under \$50,000)	\$600 annual fee	Monthly payment option (\$50/mo.)
Non-Advisory Financial Planning Account Fee	\$600 annual fee	Monthly payment option (\$50/mo.)

¹ Services for Business entity clients (for profit and nonprofit) do not include Annual Fees; see Annual Fee schedule for rates .
May incur hourly fees.