



### 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 TGA Capital Management advisory services and fees. Fees may be 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 - \$100,000 - 2.00% \$100,000 - \$150,000 - 1.85% \$150,001 - \$250,000 - 1.50% \$250,001 - \$350,000 - 1.25% \$350,000 - \$500,000 - 1.00% \$500,001 - \$1,000,000 - 0.95% \$1,000,001 - \$1,500,000 - 0.85% Over \$1,500,000 - 0.50%	Quarterly in arrears	1. Financial Planning Services 2. Portfolio management for individuals and/or small businesses 5. portfolio management for businesses (other than small businesses) 6. pension Consultant 7. Selection of other advisers 8 Publications of periodicals or newsletter 11. Educational workshops
Hourly Fee	\$100.00	In arrears	Planning, analytical risk and performance reporting, Plan sponsor reporting, income planning, not related to assets under management including 1.- 11. Above
Subscription Fee	\$0	N/A	N/A
Fixed Fee	Negotiable	Quarterly in arrears	Portfolio management for individuals, small business, Trusts, Plan Sponsors, Retirement planning, and financial planning services. Planning, analytical risk and performance reporting, Plan sponsor reporting, income planning, not related to assets under management
Commissions to the Adviser	\$0	N/A	N/A
Performance-based Fee	\$0	N/A	N/A
Other	\$0	N/A	N/A

<b>Fees Charged by Third Parties</b>	<b>Fee Amount</b>	<b>Frequency Fee is Charged</b>	<b>Services</b>
Third Party Money Manager	\$0	N/A	N/A
Robo-Adviser Fee	\$0	N/A	N/A
<b>Talk with your Adviser about fees and costs applicable to you</b>			

**Additional fees and costs to discuss with your Adviser**

<b>Additional Fees/Cost</b>	<b>Yes/No</b>	<b>Paid To</b>
Brokerage Fees	Yes	Institutional Custodian(s) Charles Schwab & Co., Inc. or other custodial providers
Commissions	No	N/A
Custodian Fees	Yes	If applicable by custodian
Mark-ups	Yes	If applicable by custodian-fixed income desk
Mutual Fund/ETF Fees and Expenses	Yes	Applicable by issuer of securities, see prospectus