

### 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 Tunc Tanin 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	60 basis points on the first 500K	Quarterly	Portfolio Management
Hourly Fee	150	Hourly	Financial Advice
Subscription Fee	0	n/a	
Fixed Fee	0	n/a	
Commissions to the Adviser	0% to 8%, varies by product.	Usually at the time of sale	Financial Advice
Performance-based Fee	0	n/a	
Other			
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager	Varies 30 basis and up	Varies	Portfolio Management
Robo-Adviser Fee	Varies Usually 25 basis points	Varies	Portfolio Management
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	Brokerage
Commissions	No	n/a
Custodian Fees	Yes	Custodian
Mark-ups	Yes	Custodian
Mutual Fund/ETF Fees and Expenses	Yes	Mutual fund/ETF

Effective 9/10/2024