



## 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 Queenvest LLC’s advisory services and fees. Fees may be negotiable. The fees below will only apply to you when you request the services listed.

Different fees may represent alternative payment options for similar services or combinations of services. Talk with Queenvest LLC about what services are appropriate for you and the fees that will apply.

Fees Charged by Investment Adviser	Fee Amount		Frequency Fee is Charged	Services
Assets Under Management Fee	First \$1,000,000 Next \$1,000,000 Above \$2,000,000	1.00% 0.75% 0.50%	Quarterly in advance	Portfolio management for individuals and small businesses.
Hourly Fee	\$250/hour		Monthly in arrears	Financial coaching
Subscription Fee	\$2,500-\$10,000		Quarterly in advance	Financial planning services for individuals and small businesses
Fixed Fee	\$2,500-\$10,000		One-time fee	Financial planning services for individuals and small businesses
Commissions to the Adviser				
Performance-based Fee				
Other				
Fees Charged by Third Parties	Fee Amount		Frequency Fee is Charged	Services
First Ascent Asset Management	\$0-\$100,000 Above \$100,000	\$0.50% \$500	Quarterly in advance	Investment management for individuals and small businesses.
Robo-Adviser Fee				
<b>Talk with Queenvest 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	No	
Commissions	Yes	TD Ameritrade
Custodian Fees	Yes	TD Ameritrade
Mark-ups	No	
Mutual Fund/ETF Fees and Expenses	No	