



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 Just Wealth’s advisory services and fees. Fees may be negotiable. Different fees may represent alternative payment options for similar services or combinations of services. The fees below will only apply to you when you request the services listed. Talk with Just Wealth 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	\$0 - \$1,000,000 at 1.00% \$1,000,001 - \$3,000,000 at 0.90% \$3,000,001 - \$5,000,000 at 0.80% \$5,000,001+ at 0.70%	In arrears, quarterly	Portfolio management for individuals and financial planning services
Hourly Fee	Up to \$480 per hour	In arrears	Financial planning services
Other	Up to \$8,000	N/A	Educational seminars/workshops
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	Broker
Commissions	No	N/A
Custodian Fees	Yes	Custodian
Mark-ups	No	N/A
Mutual Fund/ETF Fees and Expenses	Yes	ETF/Mutual Fund

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