



**Table of Fees for Services**

Carefully read Item 4 (Advisory Business) and Item 5 (Fees and Compensation) of Form ADV Part 2A (“Brochure”), as these sections of the Brochure contain important details about Financial Solutions Associates advisory services and fees. Fees may be negotiable. The fees below will only apply to you when you request the services listed.

<b>Fees Charged by Investment Adviser</b>	<b>Fee Amount</b>		<b>Frequency Fee is Charged</b>	<b>Services</b>
Assets Under Management Fee	\$0 - \$99,999	1.50%	Quarterly in advance	Portfolio management for individuals and/or small businesses; and Financial planning services
	\$100,000 - \$999,999	1.00%		
	\$1,000,000 - \$4,999,999	0.85%		
	Above > \$5,000,000	0.75%		
Hourly Fee	\$300		Per project	Financial planning services
Subscription Fee	\$0		N/A	N/A
Fixed Fee	Varies (in lieu of Hourly Fee)		Per project	Financial planning services
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 Financial Solutions Associates 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	TD Ameritrade Institutional
Commissions	No	N/A
Custodian Fees	No	N/A
Mark-ups	No	N/A
Mutual Fund/ETF Fees and Expenses	Yes	Various

Effective 01/01/20