



FEE SCHEDULE

Client agrees to pay Carr Consulting P.A. an Asset Management Fee for the investment advisory services, determined, calculated and payable as follows.

Fees shall be payable quarterly in arrears and shall be based on the value of the Client Account as of the close of business on the last business day of the quarter (using a calendar cycle). No adjustment is made to the fee throughout a quarter for appreciation or depreciation in the value of the account. There is no fee assessed to a new client during their first quarter that client has funds under management.

The annualized Asset Management Fee that the Client Account will be billed will be according to the following.

Assets Under Management	Annual Fee
\$1 - \$999,999	1.00%
\$1,000,000 +	Negotiated under 1%

For example: the annualized fee for an IRA SEP account of \$800,000 would be \$8,000 (= \$800,000 x 1.00%). The quarterly fee would be \$8,000 divided by 4, \$2,000

The following fees come from our custodian Shareholders Service Group to setup your retirement account, costs are directly charged to you, at no upcharge.

Retirement Accounts Fees	
IRA annual fee- Accts over \$10,000	Fee Waived
IRA annual fee- Accts under \$10,000	\$25 not prorated, after 1 st year
QRP, SEP, SIMPLE, 403b, Individual(k), 401k	\$50 annual fee
Roth IRA Conversion/Recharacterization	\$25
401k Loan Processing	\$95
Retirement acct termination fee	\$95

Please find custodian trading fees on the following page, these costs are directly sent to the customer with no upcharge from Carr Consulting PA from Shareholders Service Group.

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