

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 Street Smart Financial, LLC 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	\$0 - \$1,000,000 Next \$1,000,000 - \$3,000,000 Above > \$3,000,000	1.00% 0.75% Varies*	one-quarter of the advisory fee every three months, in arrears	Portfolio management for individuals and small businesses
Hourly Fee	\$300		as needed	Financial planning services
Subscription Fee				
Fixed Fee				
Commissions to the Adviser				
Performance-based Fee				
Other	\$3,000 - \$5,000		per financial plan	Financial planning services
Fees Charged by Third Parties	Fee Amount		Frequency Fee is Charged	Services
Third Party Money Manager				
Robo-Adviser Fee				
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	No	Various**
Commissions	No	
Custodian Fees	Yes	Charles Schwab & Co., Inc. **
Mark-ups	No	
Mutual Fund/ETF Fees and Expenses	Yes	Various**

*For clients with investable assets greater than \$3.0 million, the fee will be negotiated on a case-by-case basis considering factors such as account size and complexity.

**Street Smart Financial, LLC does not receive any compensation, in any form, from brokerages, custodians, or fund companies.

Effective [12/1/2019]