

Modern Financial Wellness

Table of Fees for Services

Carefully read Item 4 and Item 5 of Form ADV Part 2A ("Brochure"), as these sections contain important details about Modern Financial Wellness, LLC's advisory services and fees. Fees are negotiable. The fees below will only apply when you request the services listed.

Fees Charged by Investment Advisor	Fee Amount	Frequency Fee is Charged	Services
Assets Under Management Fee	1.50% (up to \$500,000) 1.25% (\$500k-\$1M) 1.00% (\$1M-\$1.5M) 0.75% (\$1.5M-\$2M) 0.65% (\$ 2 M+)	Quarterly in Arrears	Portfolio management for individuals and/or small businesses
Hourly Fee	\$350 per hour	As needed, upon service	Financial Planning Services
Subscription Fee	\$350-\$2,500 per month	Monthly, in advance	Financial Planning Services
Fixed Fee	\$2,500-\$10,000 (project-based)	As agreed per agreement	Financial Planning Services
Commissions to the Adviser	\$0	N/A	N/A
Performance-based Fee	\$0	N/A	N/A
Other: Tax Preparation Assistance	\$0-	As needed, upon service	Other.
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third-Party Money Manager	0 - 35 bps	Quarterly in Arrears	Portfolio management for individuals and/or small businesses
Robo-Adviser Fee	0 - 15 bps	Quarterly in Arrears	Portfolio management for individuals and/or small businesses
Discuss fees and costs applicable to you with your adviser.			

Additional Fees/Costs	Yes/No	Paid To
Brokerage Fees	No	N/A
Commissions	No	N/A
Custodian Fees	No	N/A
Mark-ups	No	N/A
Mutual Fund/ETF Fees and Expenses	Yes	Fund Manager

Effective June 2, 2025