

F3 Capital

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 F3 Capital advisory services and fees. Fees are 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	<i>-.70%-1% assets < 3 million -fixed fees for assets >3 million</i>	<i>quarterly in advance</i>	<i>Asset Management</i>
Hourly Fee	<i>\$300</i>	<i>advance</i>	<i>Financial planning or consultation</i>
Subscription Fee	<i>0</i>		
Fixed Fee	<i>\$1,000-\$5,000</i>	<i>advance</i>	<i>Financial Plan</i>
Commissions to the Adviser	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>
Performance-based Fee	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>
Other: Selection of Other Adviser Fees	<i>\$500-\$1,000</i>	<i>upfront advance</i>	<i>initial account set up for assets less than 500k</i>
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager	<i>0</i>		
Robo-Adviser Fee	<i>0</i>		

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	<i>No</i>	<i>n/a</i>
Commissions	<i>Yes</i>	<i>Adviser for outside business activities such as life insurance and fixed annuities</i>
Custodian Fees	<i>No</i>	<i>n/a</i>
Mark-ups	<i>No</i>	<i>n/a</i>
Mutual Fund/ETF Fees and Expenses	<i>Yes</i>	<i>custodian</i>

Effective 12/27/2023