**Investment Fee Disclosure Form**

This form is provided to you to fully disclose all commissions and fees related to the financial products and services we discussed.

It is important to note that some fees, such as expense ratios of mutual funds and ETFs, fluctuate based on asset value. The cost we are quoting today is based on the market value of the investment we discussed today. The dollar value of this fee will rise as your investment dollar value rises.

All expense ratios are subject to change. This disclosure is based on the expense ratios provided today.

**Financial Advisor/Planner Fee:**

This is a fee paid directly to the financial advisor or financial planner.

**Investment Fees:**

| Fund Name | Dollar Amount Invested | Sales Load | Commission Paid To Financial Advisor | Expense Ratio |
| --- | --- | --- | --- | --- |
|  |  |  |  |  |
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**Ongoing Advisory Fees:**

**Total Fees Paid To Financial Advisor:**

(including direct service fees, ongoing fees, and commissions paid by investment products)

**Total Fees Paid To Broker:**

(commissions to invest)

**Total Fees Paid To Fund Company:**

(expense ratios)

**Total Fees To Execute Financial Plan:**