



### Table of Fees for Services<sup>1</sup>

Carefully read Item 4 and Item 5 of Form ADV Part 2A (“Brochure”), as these sections of the Brochure contain important details about Alternative Capitalis, 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	Tiered \$0 - \$499,999.99 \$500,000 - \$999,999.99 \$1,000,000 - \$4,999,999.99 Above > \$5,000,000	1.25% 1.00% 0.85% 0.50%	Quarterly in Arrears	Portfolio management for individuals and small businesses; Financial planning Services; and Pension consulting services <sup>2</sup> ;
Hourly Fee	The hourly rate is up to \$300		Varies	Financial planning services
Subscription Fee	\$0		N/A	
Fixed Fee	The fixed rate is up to \$5,000		Varies	Financial planning services
Commissions to the Adviser	\$0		N/A	
Performance-based Fee	\$0		N/A	
Other	\$0		N/A	
Fees Charged by Third Parties	Fee Amount		Frequency Fee is Charged	Services
Third Party Money Manager	\$0		N/A	
Robo-Adviser Fee	\$0		N/A	
<b>Talk with your Adviser about fees and costs applicable to you</b>				

#### Additional fees and costs to discuss with your Adviser

Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	Yes	TD Ameritrade Institutional & Interactive Brokers
Commissions	Yes	TD Ameritrade Institutional & Interactive Brokers
Custodian Fees	Yes	TD Ameritrade Institutional & Interactive Brokers
Mark-ups	Yes	TD Ameritrade Institutional & Interactive Brokers
Mutual Fund/ETF Fees and Expenses	Yes	Varies

<sup>1</sup> Effective June 28, 2021

<sup>2</sup> Assets Under Management Fee for Pension consulting services is a tiered fee as follows with the first \$0 - \$499,999.99 at 0.85%, next \$500,000 - \$999,999 at 0.75%, and \$1,000,000 – And Up at 0.40%. There is a minimum fee of \$4,000.00 per annum for pension consulting services, which may be negotiable. See Item 5.A “Asset-Based Fees for Pension Consulting,” of IA’s Brochure for further information.