

TrueFocus Financial Partners | Table of Fees for Service 2024



Carefully read Items 4 & 5 of Form ADV Part 2A for more details on TrueFocus Financial Partners LLC's advisory services and fees. Fees below are charged when clients request the services listed. Fees below may not apply to all clients. Fees are not negotiable.

Fees Charged by Investment Adviser	Fee Amount	Frequency Fee is Charged	Service(s)
Assets Under Management Fee	\$0 - \$2,500,000 - 1.00% \$2,500,001 - \$5,000,000 - 0.75% \$5,000,001 and Above - 0.25%	Quarterly	Portfolio management for individuals and small businesses; Financial planning services
Hourly Fee	\$0	N/A	N/A
Subscription Fee	\$0	N/A	N/A
Fixed Fee	\$0	N/A	N/A
Commissions to the Adviser	\$0	N/A	N/A
Performance-based Fee	\$0	N/A	N/A
Minimum annual fee	\$10,000	Quarterly	Portfolio management for individuals and small businesses; Financial planning services
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager Fee	\$0	N/A	N/A
Robo-Adviser Fee	\$0	N/A	N/A
Fee Total	Talk with your Adviser about fees and costs applicable to YOU		

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Additional fees and costs to discuss with your Adviser:

Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	Yes	Charles Schwab & Co, Inc.
Commissions	No	N/A
Custodian Fees	No	N/A
Mark-Ups	No	N/A
Mutual Fund / ETF Fees & Expenses	Yes	Expense paid to mutual fund/ETF company

Effective March 10, 2024