



## 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 Protegro’s 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	1%	Annual fee, calculated/deducted monthly in arrears	Advisory Services
Hourly Fee	\$100-\$500	As needed	Financial Planning Services, Budgeting, Financial Reviews, Retirement guidance, and Insurance Reviews
Subscription Fee	\$0	N/A	N/A
Fixed Fee	\$0	N/A	N/A
Commissions to the Adviser	.5% to 7%	At sale, potentially at anniversaries	Insurance
Performance-Based Fee	N/A	N/A	N/A
Other	N/A	N/A	N/A
Fees Charged by Third Parties	Fee Amount	Frequency Fee Is Charged	Services
Sub-Advisor	0.75%	Annual fee, calculated/deducted monthly in arrears	Sub Advisory Investment Management
Robo-Adviser Fee	N/A	N/A	N/A
Talk with your Adviser about fees and cost applicable to you			

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

Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	Yes	Directly to Charles Schwab
Commissions	Yes	Protegro, Inc. or Wendy Pyne
Custodian Fees	Yes	Directly to Charles Schwab
Mark-ups	No	
Mutual Fund/ETF Fees and Expenses	Yes	Directly to the Mutual Fund/ETF

*Effective: January 31, 2024*