

Yellow Dog Financial 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 Yellow Dog Financial advisory services and fees. Fees may be negotiable. The fee below will only apply to you when you request the services listed. Different fees may represent alternative payment options for similar services or combinations of services. Talk with Yellow Dog Financial about what services are appropriate for you and the fees that will apply.

Fees Charged by Investment Adviser	Fee Amount		Frequency Fee is Charged	Services
Asset Management Fees	\$0 - \$1,000,000 Above > \$1,000,000	1.0% .85%	Quarterly in advance or quarterly in arrears	Portfolio management for individuals and small businesses and financial planning services
Hourly Fee	\$250		Per project upon completion	Financial planning services
Subscription Fee	\$0		n/a	
Fixed Fee	\$2,600 one time \$100 - \$800 monthly		12 monthly installments in arrears Monthly in arrears	Comprehensive Financial Plan Portfolio management for individuals and small businesses and financial planning services
Commissions to the Adviser	\$0		n/a	
Performance-based fee	\$0		n/a	
Other	\$0		n/a	
Fees Charge by Third Parties	Fee Amount		Frequency Fee is Charge	Services
Third Party Money Manager	\$0		n/a	
Robo-Adviser Fee - Betterment		.20%	Quarterly in arrears	Portfolio management for individuals and small businesses
Talk with your Adviser about fees and costs applicable to you				

Additional fees and costs to discuss with your Adviser

Additional Fees / Costs	Yes / No	Paid To
Brokerage Fees	No	
Commissions	No	
Custodian Fees	Yes	Custodian
Mark-ups	Yes	Broker
Mutual Fund / ETF Fees and expenses	Yes	Mutual Fund / ETF Manager

Effective August 1, 2020