



CSLA Financial Inc

Table of Fees for Service

The complete explanation of fees and services can be found in the firm’s Form ADV Part 2A. The fees below are only charged when a client requests the services listed. The fees may not apply to all clients. Fees are not negotiable. Different fees may represent alternative payment options for similar services or combination of services. Talk with CSLA Financial about what services are appropriate for you and the fees that will apply.

Section 1 Fee Table

Fees Charged by Investment Advisor	Fee Amount		Frequency Fee is Charged	Services
Assets Under Management	\$0 - \$49,999	1.50%	Quarterly in the rears	Portfolio Management of individuals and small business
	\$50,000 to \$249,999	0.75%		
Assets Under Management	\$250,000 to \$499,999	0.60%	Quarterly in the rears	Portfolio Management of individuals and small business that are signed up for the IFP financial planning service
	\$500,000 to \$999,999	0.50%		
	\$1,000,000 and above	0.40%		
	\$0 - \$24,999	0.00%		
	\$25,000 to \$49,999	1.00%		
	\$50,000 to \$249,999	0.75%		
\$250,000 to \$499,999	0.60%	Monthly in the rears	Financial planning services for assistance with managing student loan repayment (SLA)	
\$500,000 to \$999,999	0.50%			
\$1,000,000 and above	0.40%	Monthly in the rears	Financial planning services comprehensive financial planning (IFP)	
Hourly Fees	\$200			Per Project
Subscription Fees	\$25		Monthly in the rears	Financial planning services for assistance with managing student loan repayment (SLA)
	\$75		Monthly in the rears	Financial planning services comprehensive financial planning (IFP)
Fixed Fees	\$0		N/A	N/A
Commissions Paid to Adviser	\$0		N/A	N/A
Performance Based Fees	\$0		N/A	N/A
Other	\$0		N/A	N/A
Section 2				



CSLA Financial Inc

Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third party Money Management Fee	N/A	N/A	N/A
Robo-advisor Fee	N/A	N/A	N/A
Others	N/A	N/A	N/A
Section 3			
Talk with your Adviser about fees and cost applicable to you			
For Additional Discussion with Your Adviser			
Additional Fees/Costs	Yes/No	Paid To	
Brokerage Fees	Yes	Custodian (Schwab)	
Commissions	Yes	Custodian (Schwab)	
Mark-ups	No	N/A	
Mutual Fund/ETF Fees & Expenses	Yes	Fund providers	