

## **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 McIntyre, Freedman & Flynn 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	Annual Advisory Fee: First \$200,000 Next \$300,00 \$500,000 and over \$1,000,000 and over	2.00% 1.00% 1.00% Negotiable	Quarterly in advance	Portfolio Management for individuals and/or small businesses, businesses (other than small businesses) or institutional clients (other than registered investment companies and other pooled investment vehicles)	
Hourly Fee	N/A				
Subscription Fee	N/A				
Fixed Fee	N/A				
Commissions to the Adviser	N/A				
Performance-based Fee	N/A				
Other	\$0		N/A		
Fees Charged by Third Parties	Fee Amount		Frequency Fee is Charged	Services	
Third Party Money Manager	N/A				
Robo-Adviser Fee	N/A				
Talk with your Adviser about fees and costs applicable to you					

## Additional fees and costs to discuss with your Adviser

Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	No	
Commissions	Yes	Charles Schwab &Co. or another Broker Dealer
Custodian Fees	Yes	Equity Reorganization fees, ADR fees, wire fees
Mark-ups	No	
Mutual Fund/ETF		Mutual fund/ETF provider
Fees and Expenses	Yes	