



Ashwood Advisors, LLC®

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 Ashwood Advisors, LLC advisor serves and fees. Fees may be negotiable. The fees below will only apply to you when you request the services listed.

| Fees Charges by Investment Adviser | Fee Amount | Frequency Fee is Charged | Services |
|--|--|--------------------------|--|
| Assets Under Management Fee | Under \$50,000 1.8125% \$50,000-\$500,000 1.0625% \$500,000-\$1,000,000 0.8125% \$1,000,000-\$3,000,000 0.5625% \$3,000,000 and above Negotiated | Quarterly in Arrears | Portfolio management for individuals and/or small Businesses; Financial planning services; Consulting. |
| Hourly Fee | \$200.00 per hour | At time of Service | See Above |
| Subscription Fee | Not Applicable | | |
| Fixed Fee | Negotiated at time of Service | At time of Service | See Above |
| Commissions to the Adviser | Not Applicable | | |
| Performance-based Fee | Ashwood does not charge Performance Fees | | |
| Other | | | |
| Fees Charged by Third Parties | Fee Amount | Frequency Fee is Charged | Services |
| Third Party Money Manager | Not Applicable | | |
| Robo-Adviser Fee | Not Applicable | | |
| Talk with you Adviser about fees and costs applicable to you | | | |

Additional fees and costs to discuss with your Advisor

| Additional Fees/Cost | Yes/No | Paid To |
|-----------------------------------|--------|--|
| Brokerage Fees | Yes | National Financial Services and Commonwealth Financial Network |
| Commissions | No | |
| Custodian Fees | Yes | National Financial Services |
| Mark-ups | No | |
| Mutual Fund/ETF Fees and Expenses | Yes | Various Mutual Fund/ETF Management Firms |

Effective 3/31/2023