

Table of Fees for Services

The following is a summary of Financial Management Associates, LLC's table of fees. Please carefully read Item 4 and Item 5 of Form ADV Part 2A ("Brochure"), as these sections of the Brochure contain important details about Financial Management Associates, LLC 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	\$0-\$500,000 \$500,001-\$3,000,000 \$3,000,000-\$5,000,000 \$5,000,000-\$10,000,000	1.25% 1.00% 0.80% 0.75%	Quarterly in Arrears Financial Planning Services, Portfolio management for individuals and small businesses
Hourly Fee	Any proposed fee associated for such services will be discussed and negotiated with the client and agreed to by separate engagement letter.		Only as Agreed to by Client Tax planning, estate planning, business planning, retirement planning, education planning, budgeting and cash flow
Subscription Fee	0	NA	NA
Fixed Fee	0	NA	NA
Commissions to the Adviser	0	NA	NA
Performance-based Fee	0	NA	NA
Other	0	NA	NA
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager	0	NA	NA
Robo-Adviser Fee	0	NA	NA
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	YES	Charles Schwab, Brokers, Third Parties
Commissions	YES	Charles Schwab, Brokers, Third Parties
Custodian Fees	YES	Charles Schwab, Brokers, Third Parties
Mark-ups	YES	Charles Schwab, Brokers, Third Parties
Mutual Fund/ETF Fees and Expenses	YES	Charles Schwab, Brokers, Third Parties