

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% | Semi-Annually 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 |