



## 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 Eastsound Capital Advisors, LLC advisory services and fees. Fees may be negotiable. The fees below may not apply to all clients and 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% to a Maximum of 1.95% per Year, Negotiable	Either Quarterly or Monthly, Paid In-Advance or In-Arrears	Portfolio management for individuals, small businesses and institutions, financial planning, selection of other advisers.
Hourly Fee	\$150.00 to \$500.00	Per Hour, billed upon completion	Financial Planning Services, Selection of other Advisors,
Subscription Fee	\$0 to \$1,000.00 per year (Free to Advisory Clients)	Per year per subscription, in advance	Newsletter
Fixed Fee	\$750.00 to \$5,000.00	Per Item 50% up front and remainder upon completion, or accessed quarterly or annually, Paid in-advance or in-arrears per agreement	Financial Planning Services, Selection of other Advisors, Strategy Management
Commissions to the Advisor	n/a	n/a	n/a
Performance-based Fee	n/a	n/a	n/a
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third-Party Money Manager (Examples include Envestnet Asset Management Inc., Northern Capital Investment Corp.)	<i>If utilized, range is between 6-100 basis points excluding custodial fees, if applicable*</i>	Quarterly, Paid In-Advance	Selection of Other Advisors
<i>* Talk with your Adviser about fees and costs applicable to you. Fees can be paid by check or wire transfer</i>			

### Additional fees and costs to discuss with your Adviser

Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	Yes	n/a
Commissions	No	n/a
Custodian Fees	Yes	Selected Custodian(s)
Mark-Ups	No	n/a
Mutual Fund/ETF Fees and Expenses	Yes	Selected Fund Company(s)

Effective March 1, 2024