

Table of Fees for Services¹

Carefully read Item 4 and Item 5 of Form ADV Part 2A (“Brochure”), as these sections of the Brochure contain important details about Alternative Capitalis, LLC advisory services and fees. Fees may be negotiable. The fees below will only apply to you when you request the services listed. Different fees may represent alternative payment options for similar services or combinations of services. Talk with Alternative Capitalis, LLC about what services are appropriate for you and the fees that will apply.

Fees Charged by Investment Adviser	Fee Amount		Frequency Fee is Charged	Services
Assets Under Management Fee	Tiered \$0 - \$1,499,999.99 \$1,500,000 - \$4,999,999.99 Above > \$5,000,000	1.00% 0.85% 0.50%	Quarterly in Arrears	Portfolio management for individuals and small businesses
	Tiered \$0 - \$499,999.99 \$500,000 - \$999,999.99 Above > \$1,000,000	0.85% 0.75% 0.40%	Quarterly in Arrears	Pension consulting services ²
Hourly Fee	\$40 to \$300		Quarterly or as needed ³	Financial planning services
Subscription Fee	\$0		N/A	N/A
Fixed Fee	\$40 to \$5,000		Quarterly or as needed ⁴	Financial planning services
Commissions to the Adviser	\$0		N/A	N/A
Performance-based Fee	\$0		N/A	N/A
Other	\$0		N/A	N/A
Fees Charged by Third Parties	Fee Amount		Frequency Fee is Charged	Services
Third Party Money Manager	\$0		N/A	N/A
Robo-Adviser Fee	\$0		N/A	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	Yes	Charles Schwab & Interactive Brokers
Commissions	Yes	Charles Schwab & Interactive Brokers
Custodian Fees	Yes	Charles Schwab & Interactive Brokers
Mark-ups	Yes	Charles Schwab & Interactive Brokers
Mutual Fund/ETF Fees and Expenses	Yes	Varies

¹ Effective November 13, 2024

² There is a minimum fee of \$4,000.00 per annum for pension consulting services, which may be negotiable. See Item 5.A “Asset-Based Fees for Pension Consulting,” of IA’s Brochure for further information.

³ See Hourly Fees under Item 5.A “Financial Planning Fees,” of IA’s Brochure for further information.

⁴ See Fixed Fees under Item 5.A “Financial Planning Fees,” of IA’s Brochure for further information.