

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 Model Capital Management LLC’s 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 - \$100,000	1.00%	Quarterly in arrears	Portfolio management for other investment advisers
	100,001 - \$500,000	0.75%		
	\$500,001 - \$1m	0.50%		
	Above \$1m	0.40%		
Subscription Fee	\$12,000/year	Quarterly in arrears	Investment research	
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services	
N/A	N/A	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	No	
Commissions	No	
Custodian Fees	Yes	Custodian
Mark-ups	No	
Mutual Fund/ETF	Yes	Mutual fund/ETF manager
Fees and Expenses	No	

Effective 7/14/2022