

OLIVE RIDLEY PRIVATE CLIENT SERVICES LLC

TABLE OF FEES FOR SERVICES

Please carefully read Item 4 (Advisory Services) and Item 5 (Fees and Compensation) of the Brochure (Form ADV Part 2A). These sections contain important details about Olive Ridley Private Client Services' advisory services and fees. Our advisory fees are generally non-negotiable. Some advisory services offer limited negotiability. Our firm requires a minimum investment amount of \$500,000 for wealth management services or portfolio management services. The advisory fees listed below will only apply when you request the services listed.

Fees Charged by Investment Advisor	Fee Amount		Frequency Fee is Charged	Services
Assets Under Management Fee	First \$500,000	1.00%	Quarterly in Advance	Wealth Management Services (ongoing financial planning advice and portfolio management services) to Individuals, High Net Worth Individuals, Profit-sharing Plans, and Institutional Investors.
	Next \$500,000	0.90%		
	Next \$1,000,000	0.80%		
	Next \$2,000,000	0.65%		
	Next \$3,000,000	0.49%		
	Next \$5,000,000	0.40%		
	Next \$8,000,000	0.31%		
	Next \$13,000,000	0.19%		
	Any Amount Over \$34,000,000	0.12%		
Hourly Fee	\$0			
Subscription Fee	\$0			
Fixed Fee	\$3,000 to \$10,000		One-time	Financial Planning Services
Fixed Fee	\$5,000 Annually		Quarterly in Advance	Ongoing Financial Planning Advice
Assets Under Management Fee	First \$500,000	1.25%	Quarterly in Advance	Portfolio Management Services to Individuals, High Net Worth Individuals, Profit-sharing Plans, and Institutional Investors.
	Next \$500,000	1.00%		
	Next \$1,000,000	0.90%		
	Next \$2,000,000	0.75%		
	Next \$3,000,000	0.60%		
	Next \$5,000,000	0.50%		
	Next \$8,000,000	0.40%		
	Next \$13,000,000	0.25%		
	Any Amount Over \$34,000,000	0.15%		
Commissions to the Adviser	\$0			
Performance-based Fee	\$0			
Other:	\$0			
Fees Charged by Third Parties	Fee Amount		Frequency Fee is Charged	Services
Third-Party Money Manager Fee	Any Asset Amount	Up to 2.00%	Quarterly in Advance	Managed Portfolio Strategies with Specific Investment Objectives
Robo-adviser Fee	\$0			
Other:	\$0			
Fee Total	Talk with Olive Ridley Private Client Services about fees and costs applicable to you			

Additional fees and costs to discuss with your Advisor

Additional Fees/Costs	Yes/No	Paid To
Brokerage Fees	Yes	Charles Schwab & Co, Inc., Altruist, Corp.
Commissions	No	N/A
Custodian Fees	Yes	Charles Schwab & Co, Inc., Altruist, Corp.
Mark-ups	No	N/A
Mutual Fund/ETF Fees and Expenses	Yes	Internal expenses paid to various ETF Distributors and/or Active Participants