

# Jamiel Financial Advisors, LLC

## Table of Fees for Services

Carefully read Item 4 and Item 5 of Form ADV Part 2A ("Brochure") for more details of Jamiel Financial Advisors LLC advisory services and fees, respectively. Fees below are charged when clients request the services listed. Fees below may not apply to all clients. Fees are negotiable.

Fees Charged by Investment Adviser	Fee Amount	Frequency Fee is Charged	Services
Assets Under Management Fee	Tiered Fee Schedule as follows: First \$100,000 (\$0-\$100,000) Annual Fee 1.7%; Next \$150,000 (\$100,000.01-\$250,000) Annual Fee 1.6%; Next \$750,000 (\$250,000.01-\$1,000,000) Annual Fee 1.5%; Next \$1,000,000 (\$1,000,000.01-\$2,000,000) Annual Fee 1.0%; Next \$1,000,000 (\$2,000,000.01-\$3,000,000) Annual Fee 0.7%; Next \$1,000,000 (\$3,000,000.01-\$4,000,000) Annual Fee 0.6%; Next \$1,000,000 (\$4,000,000.01-\$5,000,000) Annual Fee 0.5%; Next \$1,000,000 (\$5,000,000.01-\$6,000,000) Annual Fee 0.4%; Subsequent Amounts (\$6,000,000+) Annual Fee 0.3%	Monthly in arrears	Ongoing discretionary asset management services
	No more than .50% annually on all assets	Quarterly or monthly in arrears or in advance	ERISA Plans
Hourly Fee	\$250 an hour	Billed 50% in advance with the balance due upon completion of service	Situational-Based Financial Planning Services
Subscription Fee	\$0	N/A	N/A
Fixed Fee	\$2,000 for Basic Financial Plans	Billed 50% in advance with the balance due upon plan delivery	Comprehensive Plans
Commissions	0.5%-10% dependent upon carrier and insurance product.	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
Sub-Advisor	\$0	Sub-advisor fees are paid by Jamiel Financial Advisors, LLC	Ongoing discretionary asset management services
Third Party Money Manager	\$0	N/A	N/A
Robo-Adviser Fee	\$0	N/A	N/A
<b>Talk with your Adviser about fees and costs applicable to you</b>			

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

Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	Yes	Altruist, Orion
Commissions	Yes	Kurt Jamiel, Independent Insurance Agent
Custodian Fees	Yes	Altruist, Orion
Mark-ups	No	N/A
Mutual Fund/ETF Fees and Expenses	Yes	American Funds, Vanguard, Fidelity

Effective November 19, 2024