



# Titanium Advisors, LLC

Financial Planning + Investment Management

## Table of Fees for Services

Carefully read Item 4 and Item 5 of Form ADV Part 2A (“Brochure”) for more details of Titanium Advisors, LLC advisory services and fees, respectively. Fees below will only apply to you when you request the services listed. Fees below may not apply to all clients. Fees may be negotiable.

| Fees Charged by Investment Adviser | Fee Amount   | Frequency Fee is Charged   | Services   |
|------------------------------------|--|--|--|
| Assets Under Management Fee        | 0.59% per annum (plus 0.40% per annum of held away accounts); minimum aggregate quarterly fee of \$2,500 for new clients | Quarterly, in arrears  | Portfolio management for individuals and small businesses; and financial planning services |
| Hourly Fee                         | \$300 per hour   | One time; upon completion  | Financial planning services  |
| Subscription Fee                   | \$0  | N/A  | N/A  |
| Fixed Fee                          | Typically \$3,000-\$5,000 for a one-time plan and \$2,500-\$7,500 per quarter for ongoing advice                         | Upon completion for one-time plan; quarterly in arrears for ongoing advice | 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  |
| <b>Fee Total</b>                   | <b>Talk with Titanium Advisors, LLC 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    | TD Ameritrade   |
| Commissions                       | No     |   |
| Custodian Fees                    | No     |   |
| Mark-ups                          | No     |   |
| Mutual Fund/ETF Fees and Expenses | Yes    | Fund provider only; no portion is shared with Adviser |

Effective January 1, 2020