



**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 Locker Financial Services LLC advisory services and fees. The fees below will only apply to you when you request the services listed. Fees may be negotiable.

<b>Fees Charged by Investment Adviser</b>	<b>Fee Amount</b>		<b>Frequency Fee is Charged</b>	<b>Services</b>	
Assets Under Management Fee	<u>Quarterly Fees</u> \$0 to \$1,000,000 Next \$1,000,001 to \$2,000,000 Additional Assets Above > \$2,000,000		0.25% 0.20% 0.1875%	Quarterly (in arrears)	Portfolio management for individuals and small Businesses; Financial planning services
Hourly Fee	\$250.00 per hour		At completion of project		Financial planning services
Subscription Fee	\$0		n/a		n/a
Fixed Fee	\$2,800 to \$5,500 per financial plan		50% at beginning of work and 50% at completion of work		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
<b>Fees Charged by Third Parties</b>	<b>Fee Amount</b>		<b>Frequency Fee is Charged</b>	<b>Services</b>	
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**

<b>Additional Fees/Cost</b>	<b>Yes/No</b>	<b>Paid To</b>
Brokerage Fees	Yes	Charles Schwab & Co
Commissions	Yes	Charles Schwab & Co
Custodian Fees	Yes	Charles Schwab & Co
Mark-ups	No	n/a
Mutual Fund/ETF Fees and Expenses	Yes	Mutual Fund/ ETF fund companies