



Locker Financial Services, L.L.C.

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. 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	<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	\$300.00 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
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
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	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