

Budnick Capital, LLC

Table of Fees for Services

Carefully read Item 4 and Item 5 of Form ADV Part 2A (“Brochure”) for more details of Budnick Capital, 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 may be negotiable.

Fees Charged by Investment Adviser	Fee Amount	Frequency Fee is Charged	Services
Assets Under Management Fee	1%	May be quarterly or monthly in advance or arrears based on the record-keeper.	Pension consulting services
Hourly Fee	\$250	One-time	Financial planning services
Subscription Fee	\$0	n/a	n/a
Fixed Fee	\$3,000 - \$7,000	One-time	Financial planning services
Commissions to the Adviser	\$0	n/a	n/a
Performance-based Fee	\$0	n/a	n/a
Other (selection of other advisers)	No more than 1.0% annually	Quarterly in advance	Selection of other advisers
Other (Educational seminars/workshops)	\$0	n/a	Educational seminars/workshops
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager - AssetMark	Platform fees 0-1.25% Investment Manager fee .10-1.20% ¹	Quarterly in advance	Portfolio management for individuals and/or small businesses
Robo-Adviser Fee	\$0	n/a	n/a
Fee Total	Talk with your Adviser about fees and costs applicable to you²		

Additional fees and costs to discuss with your Adviser

Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	No	n/a
Commissions	Yes	Justin Budnick, Sole Proprietor and SagePoint Financial, Inc.
Custodian Fees	Yes	Assetmark Trust Company, Pershing Advisor Solutions, or TD Ameritrade
Mark-ups	No	n/a
Mutual Fund/ETF Fees and Expenses	Yes	Applicable mutual fund or ETF company

¹The fees applicable to each Account on the AssetMark Platform may include:

- 1) Financial Advisor Fee - payable to Budnick
Budnick’s maximum annual rate is 1.00%.
- 2) Platform fee schedules - payable to third-party ETF, institutional Mutual Funds
 - Between: 0.00% - 1.25%
 - Additional third-party fees may apply.
- 3) Investment Manager Fee - payable to the applicable investment manager
Between 10 bps to 120 bps depending on the manager.

²The total annual fee will not exceed 2%. Budnick will adjust their annual fee accordingly to ensure the client is paying no more than 2%.