

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 Capable Wealth, LLC (“Capable Wealth”) 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 Capable Wealth	Fee Amount	Frequency Fee is Charged	Services
A percentage of assets under your management	1.25% on all assets under management	Quarterly in arrears	Portfolio management for individuals and/or small businesses; Financial planning services
Hourly Fee	\$300	Upon completion of services	Financial planning services
Subscription fees (for a newsletter or periodical)	N/A	N/A	N/A
Fixed fees (other than subscription fees)	\$0 to \$35,000	Monthly or Quarterly in Advance	Portfolio management for individuals and/or small businesses; Financial Planning Services
	\$500 - \$35,000	50% due upfront, 50% due at completion	Financial planning services
	\$0 - \$10,000 per seminar	50% due upfront, 50% due day of; or prior to the day of seminar	Educational Seminars/Workshops
Commissions	N/A	N/A	N/A
Performance-based fees	N/A	N/A	N/A
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager	.25% on all assets under management	Quarterly in arrears	Portfolio management for individuals and/or small businesses; Financial planning services
Robo-Adviser Fee	N/A	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., Inc.
Commissions	Yes	Charles Schwab & Co., Inc.
Custodian Fees	Yes	Charles Schwab & Co., Inc.
Mark-ups	Yes	Charles Schwab & Co., Inc.
Mutual Fund/ETF Fees and Expenses	Yes	Each exchange-traded fund (ETF) and mutual fund manager has their own underlying investment fee and expense which is charged directly to the net asset value of the security. More information regarding such fees is available in the security prospectus.

Effective: March 5, 2024