

Lattanzi Financial Services

TABLE OF FEES FOR SERVICES

Carefully read Item 4 and Item 5 of Form ADV Part 2A (“Brochure”) for more details of Lattanzi Financial 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 advisor	Fee Amount	Frequency Fee Is Charged	Services
Assets Under Management Fee	1.5%	Quarterly, in advance	Portfolio Management for individuals and small businesses, and Financial Planning if requested.
Fixed Fee	Fixed Fee for a Financial Plan. Fee disclosed in an engagement letter prior to contracting our firm.	After engagement is completed.	A la cart Financial Planning.
Hourly Fee			
Subscription Fee			
Commissions to Advisor			
Performance-Based Fee			
Other			
Fees Charged By Third Party Money Manager	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager			
Robo-Advisor Fee			
Fee Total	Talk to your advisor	about the fees and	costs applicable to you

Additional fees and costs to discuss with your Advisor

Table updated May 31, 2023

Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	No	If any, Paid to TradePMR custodian
Commissions	Yes	TradePMR Custodian
Custodian Fees	No	
Mark-ups	No	
Mutual Fund/ETF Fees and Expenses	Yes	Fund company that manages the fund or ETF

