

MISSION PARK CAPITAL

Table of Fees for Services

Carefully read Item 4 and Item 5 of Form ADV Part 2A (“Brochure”) for more details of Mission Park Capital 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. Different fees may represent alternative payment options for similar services or combinations of services. Fees and service terms are subject to periodic revision. Clients may be notified of fee and service revisions to their account through the means defined in the client services agreement. As firm-wide fee revisions occur, clients account fee schedules may be “grandfathered” at their prevailing fee schedule. Talk with Mission Park Capital about what services are appropriate for you and the fees that will apply.

Fees Charged by Investment Adviser	Fee Amount	Frequency Fee is Charged	Services
Assets Under Management Fee	Qualified Clients: 0.12% annual rate	Qualified Clients: Quarterly in arrears	Portfolio management for individuals and/or small businesses, Portfolio management for businesses or institutional clients ¹
	Non-Qualified Clients: 0.12% annual rate	Non-Qualified Clients: Quarterly in arrears	Portfolio management for individuals and/or small businesses ²
Hourly Charges	\$250 per hour	One-time	Financial planning services ³
Subscription Fee	\$0	N/A	N/A
Fixed Fees	Non-Qualified & Qualified Clients: Up to \$289 per month	Quarterly in arrears	Financial planning services, Portfolio management for individuals and/or small businesses, Portfolio management for businesses or institutional clients ⁴
	\$2,500	Upon completion	Financial planning services ⁵
Commissions to the Adviser	\$0	N/A	N/A
Performance-based Fees	N/A	N/A	N/A
Other	Non-Qualified & Qualified Clients: \$0; included in Fixed Fees section above	N/A	Asset allocation, financial markets monitoring, budgeting, cash management, career advisement, estate plan coordination ⁶
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager (Various parties; at client’s discretion to participate)	0% - 1.0% annually	Monthly in arrears	Portfolio management for individuals and/or small businesses, Portfolio management for businesses or institutional clients ⁷
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	Altruist Financial LLC, Interactive Brokers LLC
Commissions	Yes	Altruist Financial LLC, Interactive Brokers LLC
Custodian Fees	Yes	Altruist Financial LLC, Interactive Brokers LLC
Mark-ups	No	N/A
Mutual Fund/ETF Fees and Expenses	Yes	Mutual Fund/ETF providers

Footnotes 1 - 7, inclusive - Please see Item 5 of Form ADV Part 2A of Mission Park Capital that describes in detail services provided.

Effective and last updated on October 3, 2024