BLUE DOOR
PRIVATE WEALTH

Table of Fees for Services

Carefully read Item 4 and Item 5 of Form ADV Part 2A ("Brochure") for more details of BlueDoor Private Wealth's ("BlueDoor") advisory services and fees, respectively. Fees below are charged when clients request the services listed. Fees below may not apply to all clients and fees may be negotiable.[1]

Fees Charged by Investment Adviser	Fee Amount		Frequency Fee is Charged	Services
Assets Under Management Fee	First $5.0 million	1.25%	Quarterly in advance	Portfolio Management for individuals and small businesses[2]
	Next $5.0 million	1.15%		
	Next $3.0 million	1.00%		
	Next $2.0 million	0.85%		
	Next $5.0 million	0.75%		
	Next $5.0 million	0.60%		
	Over $20 million	0.50%		
Hourly Fee	$0		N/A	N/A
Subscription Fee	$0		N/A	N/A
Fixed Fee	$0		N/A	N/A
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	Varies by 3rd Party Manager		N/A	N/A
Robo-Adviser Fee	$0		N/A	N/A
Fee Total	**Talk with your Adviser about fees and costs applicable to you**			

Additional fees and costs to discuss with your Adviser. All of these fees are paid to third-parties and BlueDoor does not receive any revenue from these fees.

Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	Yes	Charles Schwab & Co.
Commissions	Yes	Charles Schwab & Co.
Custodian Fees	No	N/A
Mark-ups	Yes	Charles Schwab & Co.
Mutual Fund/ETF Fees and Expenses	Yes	Mutual Fund(s) or ETF(s) purchased

[1] Client fee schedules may vary as prior to this fee schedule BlueDoor generally used a flat fee schedule where the fee applied to all of the portfolios at a set rate.

[2] Financial Planning Services are generally included at no additional charge. There may be fees associated with tax preparation services depending on each client's specific situation and tax preparation fees are negotiable.