

**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 Beauport Financial Services, LLC’s advisory services and fees. Fees are negotiable. The fees may not apply to all clients. The fees below will only apply to you when you request the services listed.

<b>Fees Charged by Investment Adviser</b>	<b>Fee Amount</b>	<b>Frequency Fee is Charged</b>	<b>Services</b>
Assets Under Management Fee	\$0	n/a	n/a
Hourly Fee	Up to \$300 per hour	In arrears at conclusion of service	Financial planning services
Subscription Fee	\$0	n/a	n/a
Fixed Fee	\$1,500 to \$10,000	In arrears at conclusion of one-time planning OR monthly, quarterly, or semiannually for ongoing services	Financial planning/consulting services
Commissions to the Adviser	Up to 100% of initial insurance premium. 1% - 25% of renewal insurance premium.	If/when plan is implemented	Implementation of plan
Performance-based Fee	\$0	n/a	n/a
Other	\$0	n/a	n/a
<b>Fees Charged by Third Parties</b>	<b>Fee Amount</b>	<b>Frequency Fee is Charged</b>	<b>Services</b>
Third Party Money Manager ValMark Advisors, Inc.	0.1% - 0.2%	Quarterly in advance	Portfolio management for individuals and/or small businesses
Robo-Adviser Fee	\$0	n/a	n/a
<b>Talk with your Adviser about fees and costs applicable to you</b>			

**Additional fees and costs to discuss with your Adviser**

<b>Additional Fees/Cost</b>	<b>Yes/No</b>	<b>Paid To</b>
Brokerage Fees	Yes	Pershing/Charles Schwab/ValMark
Commissions	Yes	Pershing/Charles Schwab/ValMark
Custodian Fees	Yes	Pershing/Charles Schwab
Mark-ups	No	n/a
Mutual Fund/ETF Fees and Expenses	Yes	Up to 5.75% for mutual funds. Up to 1.3% for stock/ETF trades paid to the product sponsor.