



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.

Fees Charged by Investment Advisor	Fee Amount	Frequency Fee is Charged	Services
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
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 Valmark Advisors, Inc.	0.1% - 0.2%	Quarterly in advance	Portfolio management for individuals and/or small businesses
Robo-Advisor Fee	\$0	n/a	n/a
Talk with your Advisor about fees and costs applicable to you			

Additional fees and costs to discuss with your advisor

Additional Fees/Cost	Yes/No	Paid To
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.

*Any applicable costs can apply in our roles as insurance agent or registered representative when recommending and implementing product solutions through Executive Insurance Agency, Valmark Securities, and / or Valmark Advisers – not an advisor of Beauport.