



## Table of Fees for Services

Carefully read Item 4 and Item 5 of our Form ADV Part 2A Brochure, which contain important details about Clearbrook Capital Advisors' services and fees. Fees may be negotiable. The fees below will only apply to you when you request the services listed.

Fees Charged by Investment Adviser	Fee Amount		Frequency Fee is Charged	Services
Assets Under Management Fee	Account Size Less than \$1,000,000 \$1,000,000 or more	1.50% 0.75%	Quarterly, in arrears	Portfolio Management Services
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	Based on fees charged by Unaffiliated Investment Advisor to accounts utilizing the Model Portfolio, minus 0.25% retained by the Unaffiliated Investment Advisor		As determined by the Unaffiliated Investment Advisor	Model Portfolio Services provided to Unaffiliated Investment Advisor
Fees Charged by Third Parties	Fee Amount		Frequency Fee is Charged	Services
Third Party Money Manager	\$0		n/a	n/a
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	Broker-dealer firms
Commissions	Yes	Broker-dealer firms
Custodian Fees	Yes	Custodian of the client account
Mark-ups	No	n/a
Mutual Fund/ETF Fees and Expenses	Yes	Fund fees and expenses are disclosed in each Fund's prospectus.