



Table of Fees for Services

Carefully read Item 4 and Item 5 of Form ADV Part 2A (“Brochure”) for more details of Demers Financial Planning 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.

Fees Charged by Investment Adviser	Fee Amount	Frequency Fee is Charged	Services
Assets Under Management Fee	60 Basis points	Quarterly in advance	Portfolio Management
Hourly Fee	\$0	n/a	n/a
Subscription Fee	\$0	n/a	n/a
Fixed Fee	\$9,000 to \$25,000 /year	Quarterly in advance	Comprehensive financial planning
	\$3,000 Retirement Review/Financial Plan	Per project	Retirement Review/Financial Plan
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 Asset Manager	.28%/year	Quarterly	Investment management
Robo-Adviser Fee			
Fee Total	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
Commissions	Yes	Broker Dealer
Custodian Fees	Yes	Custodian
Mark-ups	No	
Mutual Fund/ETF Fees and Expenses	Yes	Mutual Fund/ETF Company

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