



FREEDOM TRAIL FINANCIAL

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 Freedom Trail Financial, 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 Adviser	Fee Amount	Frequency Fee is Charged	Services
Assets Under Management Fee	\$0	n/a	n/a
Hourly Fee	Up to \$300 per hour	Per project; Payable in advance	Financial planning/ Consulting services
Subscription Fee	\$0	n/a	n/a
Fixed Fee	Hourly fee times estimated hours to complete	Per project; Payable in advance	Financial planning/ Consulting services
Commissions to the Adviser	\$0 CFN & insurance	If/when plan is implemented	Implementation of Plan
Performance-based Fee	\$0	n/a	n/a
Other: Retainer Fees	\$1,000 to \$5,000+	Payable annually in advance	Financial planning/ Consulting services
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	NFS/Commonwealth
Commissions	Yes	NFS/Commonwealth
Custodian Fees	Yes	NFS
Mark-ups	No	n/a
Mutual Fund/ETF Fees and Expenses	Yes	Various companies

Effective 1/1/2020