Item 5: Fees and Compensation

Inclinevest is a fee-only service provider, which means fees paid by clients are our only source of compensation. We do ***not*** charge any performance-related fees. We do ***not*** sell any products and we do ***not*** receive any commissions. Our sole **fiduciary** responsibility is to the client.

Please note, unless a client has received the firm's disclosure brochure at least 48 hours prior to signing the contract, the contract may be terminated by the client within five (5) business days of signing the contract without incurring any advisory fees or penalties. How we are paid depends on the type of advisory service we are performing. Please review the fee and compensation information below.

Wealth Management Services

For wealth management services, we charge fixed fees and/or fees based on a combination of a planning fee and a fee based on a percentage of assets under management. Our fixed fee schedule and payment terms are disclosed in the Financial Planning Services Fees section below. Fees based on a percentage of assets under management are listed in the Portfolio Management Services Fees below. The exact fee payable by the client and payment terms will be clearly set forth in the advisory agreement signed by the client and the Firm. There's a potential that fees for services may be higher or lower than the industry average and similar services may be offered at a lower or higher fee from other sources.

Portfolio Management Services

Our standard portfolio management fee is based on the market value of the assets under management and is calculated as follows:

Account Value	Annual Advisory Fee
$0 - $500,000	1.50%
$500,001 - $5M	1.00%
Above $5M	.50%

The annual fees are prorated and paid in arrears quarterly based on the closing market value of the account(s) at the end of the quarter. Asset-based fees are charged on a blended tier. For example, an account with assets of $775,000 will be charged an annualized asset-based fee of 1.50% on the first $250,000 and the remaining assets would be assessed the lower fee of 1.00%. No increase in the annual fee shall be effective without agreement from the client by signing a new agreement or amendment to their current advisory agreement. The annual fees are negotiable.

Advisory fees are directly debited from client accounts by the custodian.

1. The Advisor will send a copy of its invoice to the custodian at the same time that it sends the client a copy. The invoice will include the amount of the fee, the time period that the invoice covers, the value of the account on which the cost was calculated and the formula used to calculate the fee.