



## 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 Sullivan Retirement Resources advisory services and fees. Fees are not negotiable. The fees below will only apply to you when you request the services listed.

<b>Fees Charged By Intestment Adviser</b>	<b>Fee Amount</b>	<b>Frequency Fee is Charged</b>	<b>Services</b>
Assets Under Management Fee	1.15%	Quarterly in Arrears	Financial planning services Portfolio management for individuals and/or small businesses Selection of other advisers (including private fund managers) Publication of periodicals or newsletters
Hourly Fee	\$0	N/A	N/A
Subscription Fees	\$0	N/A	N/A
Fixed Fees	\$0	N/A	N/A
Commissions to the Adviser	\$0	N/A	N/A
Performance-based Fee	\$0	N/A	N/A
Other	\$0	N/A	N/A
<b>Fees Charged by Third Parties</b>	<b>Fee Amount</b>	<b>Frequency Fee is Charged</b>	<b>Services</b>
Third Party Money Manager	0.75%	Quarterly in Arrears	Portfolio management for individuals and/or small businesses
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

<b>Additional Fees/Cost</b>	<b>Yes/No</b>	<b>Paid to</b>
Brokerage Fees	NO	N/A
Commissions	NO	N/A
Custodian Fees	NO	N/A
Mark-ups	NO	N/A
Mutual Fund/ETF Fees and Expenses	YES	Mutual Fund/ETF

Effective July 2018