

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 RIA firm’s advisory services and fees. Fees may be negotiable. The fees below will only apply to you when you request the services listed. Different fees may represent alternative payment options for similar services or combinations of services. Talk with Cornerstone Investment Services about what services are appropriate for you and the fees that will apply.

Fees Charged by Investment Adviser	Fee Amount	Frequency Fee is Charged	Services
Assets Under Management Fee	Discretionary Non-wrap & Wrap Program \$0.00 - \$250,000: 2.00% \$250,000 - \$500,000: 2.00% \$500,000 – \$749,999: 1.95% \$750,000 - \$999,999: 1.70% \$1,000,000 - \$1,999,999 1.60% \$2,000,000 - \$2,999,999 1.50% \$3,000,000 - \$4,999,999 1.40% Above - \$5,000,000 - 1.35% negotiable	Monthly in arrears	Portfolio Management for individuals and small businesses
	Non-Discretionary Non-Wrap Any Account Size 0.50%		Portfolio monitoring
Hourly Fee	The hourly rate is up to \$250/hr	Varies	Financial Planning Svcs
Subscription Fee	\$0.00	N/A	N/A
Fixed Fee	The fixed rate is up to \$5,000	Varies	Financial Planning Svcs
Commissions to the Adviser	\$0.00	N/A	N/A
Performance-based Fee	\$0.00	N/A	N/A
Other	Negotiated Per Special Request	Varies	Special Requests
Fees Charged by 3rd Parties	Fee Amount	Frequency Fee is Charged	Services
3rd Party Money Manager*	N/A	N/A	N/A
Robo-Adviser Fee	N/A	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	Y	Charles Schwab & Co.
Commissions (Non-Wrap)	Y	Charles Schwab & Co.
Custodian Fees	Y	Charles Schwab & Co.
Mark-ups	Y	Charles Schwab & Co.
Mutual Fund/ETF Fees and Expenses	Y	ETF/Fund companies