

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 Waypoint Financial Planning LLC’s advisory services and fees. Fees may be negotiable. 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	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">\$0 to \$500K</td> <td style="width: 20%;">0.85%</td> </tr> <tr> <td>Next \$500K to \$2M</td> <td>0.75%</td> </tr> <tr> <td>Next \$2M to \$3M</td> <td>0.70%</td> </tr> <tr> <td>Above > \$3M</td> <td>0.50%</td> </tr> </table> \$750 minimum per quarter	\$0 to \$500K	0.85%	Next \$500K to \$2M	0.75%	Next \$2M to \$3M	0.70%	Above > \$3M	0.50%	Quarterly \$750 minimum per quarter	Portfolio management for individuals and/or small businesses; and financial planning services
\$0 to \$500K	0.85%										
Next \$500K to \$2M	0.75%										
Next \$2M to \$3M	0.70%										
Above > \$3M	0.50%										
Hourly Fee	\$300 per hour, 3 hour minimum	Upon completion of engagement	Financial planning services								
Subscription Fee	\$0	NA	NA								
Fixed Fee	\$0	NA	NA								
Commissions to the Adviser	\$0	NA	NA								
Performance-based Fee	\$0	NA	NA								
Other: Financial Planning	\$890 to \$1590	\$500 at engagement, balance at final meeting	Financial planning services								
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services								
Third Party Money Manager	\$0	NA	NA								
Robo-Adviser Fee	\$0	NA	NA								
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	TD Ameritrade or Other Custodian
Commissions	No	
Custodian Fees	Yes	TD Ameritrade or Other Custodian
Mark-ups	No	
Mutual Fund/ETF Fees and Expenses	Yes	Fund company

Effective August 17, 2023