

Table of Fees for Services

A complete explanation of fees and services can be found in items 4 and 5 of the Firm's ADV Part 2A ("Brochure"). The fees listed below are only charged when clients request the services listed. Fees are negotiable and may not apply to all clients. Different fees may represent alternative payment options for similar services or combinations of services. Talk with CB Capital about what services are appropriate for you and the fees that will apply.

Fees Charged by the Investment Adviser	Fee Amount		Frequency Fee is Charged	Services
Assets Under Management Fee	Up to \$500,000	0.7%	Quarterly in arrears	Portfolio management for individuals and small businesses; and Retirement plan services
	\$500,001 - \$1,000,000	0.6%		
	\$1,000,001 - \$2,000,000	0.5%		
	\$2,000,001 - \$5,000,000	0.4%		
	\$5,000,001 - \$10,000,000	0.3%		
	\$10,000,000 +	customized		
Hourly Charges	\$350/hour		Upon completion of services rendered	Financial planning services
	\$500/hour			Reinsurance consulting services
Subscription Fees	\$0		n/a	
Fixed Fees	Ranges from \$2,000 to \$10,000*		Quarterly in arrears	Portfolio management for individuals and small businesses; Retirement plan services
	Ranges from \$1,000 to \$5,000*		Upon completion of services rendered	Financial planning services
	Ranges from \$5,000 to \$10,000*			Reinsurance consulting services
Commissions Paid to Adviser	\$0		n/a	
Performance-Based Fees	\$0		n/a	
Other	\$0		n/a	
Fees Charged by Third Parties	Fee Amount		Frequency Fee is Charged	Services
Third Party Money Manager	\$0		n/a	
Robo-Adviser Fee	\$0		n/a	
Talk with CB Capital about fees and costs applicable to you				

* May be higher or lower based on client circumstances

Additional fees and costs to discuss with your Adviser

Additional Fees/Costs	Yes/No	Paid To
Brokerage Fees	Yes	Broker-Dealer
Commissions	Yes	Broker-Dealer
Custodian Fees	Yes	Broker-Dealer
Mark-ups	Yes	Broker-Dealer
Mutual Fund/ETF Fees and Expenses	Yes	Broker-Dealer