



**Table of Fees for Services**  
**New Shore Financial LLC (CRD# 301148)**  
**Effective Date: June 1, 2021**

New Shore Financial LLC (the "Advisor") provides this Table of Fees for Services as a supplemental disclosure to its Form ADV Part 2A ("Disclosure Brochure"). Please reference Items 4 and 5 of the Disclosure Brochure, which contains important details about the Advisor's services and fees. Fees are negotiable at the sole discretion of the Advisor. The fees below will only apply to you when you request the services listed.

<b>Fees Charged by Advisor</b>	<b>Fee Amount</b>	<b>Frequency Fee is Charged</b>	<b>Services</b>
A percentage of assets under management	<\$250,000 – 1.5% \$250,000-\$500,000 – 1.25% \$500,001-\$999,999 – 1.00% >\$1,000,000 – 0.75%*	Quarterly in advance	Portfolio Management for individuals and/or small businesses.
One-time Planning Project	Minimum fee of \$3,000, based on complexity	Up to 50% in advance	Financial Planning Services
Financial Advisory Ongoing Consulting Fee	Minimum \$1,000 per quarter, based on complexity*	Quarterly in advance	Financial Planning Services
Comprehensive financial planning fees shall be waived for clients who have more than \$650,000 of assets being managed by New Shore Financial.			
*Please note that there is a one-time engagement fee of \$1,000 due upon execution of the advisory agreement.			
Commissions	\$0	n/a	n/a
Performance-based fees	\$0	n/a	n/a
Other: Non-Advisor Consulting	Up to \$350 per hour	Monthly in arrears	Para-planning and other outsourced financial planning services for other investment advisors.
<b>Fees Charged by Third Parties</b>	<b>Fee Amount</b>	<b>Frequency Fee is Charged</b>	<b>Services</b>
Independent Manager Fees	First Ascent Asset Management: 0.35% per year	No cost to the Client. Paid by New Shore Financial.	Selection of other advisers
Robo-Advisor Fee	\$0	n/a	n/a

**Additional fees and costs to discuss with the Advisor**

<b>Additional Fees/Costs</b>	<b>Yes/No</b>	<b>Paid To</b>
Securities Transaction Fees *	Yes	Custodian
Commissions	No	n/a
Custodian Fees**	Yes	Custodian
Mark-ups	No	n/a
Mutual Fund/ETF Fees and Expenses	Mutual Funds: Yes ETFs: Yes	Fund Family

\* No transaction fees will be assessed for Exchange -traded funds or domestic equity securities traded online. Other types of securities subject to fees.

\*\* The Custodian does not charge a custody fee. Other fees may include but are not limited to fees such as wire transfer fees and paper statement fee.