



KAIZERMAN & ASSOCIATES
FINANCIAL ADVISORS

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 Kaizerman & Associates (K&A) 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	Vary between .375% - .200%	Quarterly	Portfolio management for individuals and small businesses; and Financial planning services
Hourly Fee	\$150 - \$300	As Agreed	Financial Planning
Subscription Fee	\$0	N/A	N/A
Fixed Fee	\$1,750 - \$10,000	One Time as Agreed	Financial Planning
Commissions to the Adviser	\$0	N/A	N/A
Performance-based Fee	\$0	N/A	N/A
Other – Beneficiary Directory	\$750	One time	Beneficiary Directory Service
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager	\$0	N/A	N/A
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

Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	Yes	Broker Dealer
Commissions	No	
Custodian Fees	YES	IRA Custodian
Mark-ups	No	
Mutual Fund/ETF Fees and Expenses	Yes	Mutual Fee/ETF Provider

Effective Jan 1, 2024