

Advanced Portfolio Design, LLC

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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 Advanced Portfolio Design, LLC 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 Advanced Portfolio Design, LLC 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 (These asset management fees are negotiable depending on the specific complexity level for each client)	\$1,000,000 - \$3,000,000 \$3,000,000 - \$5,000,000 \$5,000,000 - \$10,000,000 \$10,000,000 - \$25,000,000 \$25,000,000 and above, negotiable	1.0% 0.8% 0.75% 0.7%	Quarterly charged in arrears	Portfolio management for individuals, families, and/or small businesses
Hourly Fee	No longer offering			Financial planning services
Fixed Fee	\$3,000 to \$8,000		Negotiated fee based upon expected hours of work times \$300	Financial planning services – Typically takes 6 to 12 meetings to complete
Commissions to the Adviser	\$0		N/A	
Performance-based Fee	\$0		N/A	
Other	\$0		N/A	
Fees Charged by Third Parties	Fee Amount		Frequency Fee is Charged	Services
Third Party Money Manager	None		N/A	
Robo-Adviser Fee	None		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	No	
Commissions	No	
Custodian Fees	Yes	Custodian
Mark-ups	No	
Mutual Fund/ETF Fees and Expenses	Yes	Various fund companies

Effective: 03/06/2026