

LODESTAR WEALTH PUBLIC BENEFIT, LLC
TABLE OF FEES & SERVICES

Carefully read Item 4 and Item 5 of Form ADV Part 2A (“Brochure”), as these sections of the Brochure contain important details about Lodestar Wealth Public Benefit, LLC advisory services and fees. Fees are 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 (Tiered)	0.01% to 0.85%	Quarterly in arrears	Portfolio Management Services and Retirement Plan Consulting Services
Hourly Fee	\$375	Arrears upon delivery of the Plan	Financial Planning Services
Subscription Fee	\$0	n/a	n/a
Fixed Fee	Between \$1,000 and \$5,000	Arrears upon delivery of the plan	Financial Planning Services
Commissions to the Adviser	\$0	n/a	n/a
Performance-based Fee	\$0	n/a	n/a
Other: Selection of Other Adviser Fees	\$0	n/a	n/a
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager	n/a	n/a	n/a
Robo-Adviser Fee	n/a	n/a	n/a
Talk with your Advisor about fees and costs applicable to you			

Additional fees and costs to discuss with your Advisor

Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	Yes	Schwab Institutional
Commissions	Yes	Schwab Institutional
Custodian Fees	Yes	Schwab Institutional
Mark-ups	Yes	Schwab Institutional
Mutual Fund/ETF Fees and Expenses	Yes	Fund Advisors

Effective January 2024

Assets Under Management Fee

Tiered Fee Schedule

FEE	ASSETS	AMOUNT
0.85%	On the first \$250,000	\$2,125
0.75%	On the next \$500,000	\$3,750
0.65%	On the next \$1,000,000	\$6,500
0.45%	On the next \$2,000,000	\$9,000
0.20%	On the remainder	-

Effective January 2024