



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 GCI Financial Group, Inc. advisory services and fees. Fees are negotiable and agreed to in advance of any client engagement. Different fees may represent alternative payment options for similar services or combinations of services. Talk with GCI Financial Group, Inc. about what services are appropriate for you and the fees that will apply. 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	\$0-\$499,999 2.00% \$500,000- \$999,999 1.25% \$1,000,000 + 1.00%	Quarterly in advance	Portfolio management for individuals and small businesses
Hourly Fee	\$150 / hour	As needed	Financial planning services
Subscription Fee	\$0	n/a	n/a
Fixed Fee	\$500 - \$2,500	As needed or per project (for financial planning services)	Financial planning services
	\$500 - \$5,000	Quarterly in advance (Portfolio Management)	Portfolio Management for individuals and small businesses
Commissions to the Adviser	\$0	n/a	n/a
Performance-based Fee	\$0	n/a	n/a
Other	\$0	n/a	n/a
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
Fee Total	Talk with your Adviser about fees and costs applicable to you		

For Additional Discussion with Your Adviser

Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	Yes	Custodian
Commissions	No	n/a
Custodian Fees	No	n/a
Mark-Ups	No	n/a
Mutual Fund / ETF Fees and Expenses	Yes	Mutual Fund Company or ETF Sponsor

August 29, 2019