

KEENAN FINANCIAL

Table of Fees for Services

Carefully read Item 4 and Item 5 of Form ADV Part 2A (“Brochure”) for more details of Keenan Financial advisory services and fees, respectively. Fees below are charged when clients request the services listed. Fees below may not apply to all clients. Fees may be negotiable.

Fees Charged by Investment Adviser	Fee Amount	Frequency Fee is Charged	Services
Assets Under Management Fee	Up to 2%	Quarterly in Arrears	Portfolio Management for Individuals and/or small businesses
Hourly Fee	\$0	N/A	
Subscription Fee	\$0	N/A	
Fixed Fee	\$250-\$5000	Once	Financial planning services
Commissions to the Adviser	\$0	N/A	
Performance-based Fee	\$0	N/A	
Other: Tax Preparation Fees	\$250-\$2500	Once	Other
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager	0.25% - 1.00%	Quarterly in Arrears	Portfolio Management for Individuals and/or small businesses
Robo-Adviser Fee	\$0	N/A	
Talk with Keenan Financial 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	Fidelity Investments
Commissions	Yes	Fidelity Investments
Custodian Fees	Yes	Fidelity Investments
Mark-ups	No	N/A
Mutual Fund/ETF Fees and Expenses	Yes	Mutual Fund/ETF company