



Annual period ending Dec 31, 2024

Client Name

Personal information

### Fees & Charges Report

This report summarizes the compensation that we received directly from you or indirectly from third parties in 2024 for the services we provide in the operation of your account and for transactions we execute on your behalf.

#### Charges you paid directly to us:

Investment management fees	\$414.94
<b>Total charges for account operation</b>	<b>\$414.94</b>
Commissions on mutual fund purchases with sales charges	\$215.00
Switch fees	\$25.00
<b>Total charges for transactions executed</b>	<b>\$240.00</b>
<b>Total of all charges paid directly to use</b>	<b>\$658.94</b>

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#### Compensation received from third parties

Commissions from mutual fund managers <sup>(1)</sup>	\$526.00
Trailing commission from mutual funds managers <sup>(2)</sup>	\$477.00
<b>Total compensation received from third parties</b>	<b>\$1,003.00</b>

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<b>Total charges and compensation received in 2024</b>	<b>\$1,661.94</b>
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(1) When you purchased mutual funds with deferred sales charges we received commissions from the investment fund manager. In 2024 those commissions totaled \$526

(2) We received \$477 in trailing commissions from the securities you owned in 2024.