

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 SW Private Wealth, LLC advisory services and fees. Fees may be negotiable in certain criteria and situations, at the sole discretion of the firm. 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 SW Private Wealth, 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	First \$500,000 Next \$500,000 Next \$9,000,000 Over \$10,000,000	1.50% 1.25% 1.00% negotiable	Quarterly in advance	Portfolio management for individuals and/or small businesses, retirement consulting services
Hourly Fee	\$350.00		Per Hour	Financial planning
Subscription Fee	\$0.00		N/A	N/A
Fixed Fee	\$5,500 - \$7,500		Per Project	Financial planning
Commissions to the Adviser	\$0.00		N/A	N/A
Performance-based Fee	\$0.00		N/A	N/A
Assets under Advisement	Not to exceed 0.50%		Quarterly in advance	Limited Portfolio Advisement
Platform Fee	\$100 per account		Annual fee, divided into quarterly payments, due in advance	Performance reporting, historical performance tracking and client accessible investment reports
Administrative Account Opening & Transfer Fee	\$75-\$700 per account		One time fee	Onboarding client accounts

Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager	\$0.00	N/A	N/A
Robo-Adviser Fee	\$0.00	N/A	N/A

Talk with SW Private Wealth, LLC about fees and costs applicable to you.

For Additional Discussion with Your Adviser:

Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	Yes	Charles Schwab & Co., Inc
Commissions	Yes	Charles Schwab & Co., Inc
Custodian Fees	Yes	Charles Schwab & Co., Inc
Mark-ups	Yes	Charles Schwab & Co., Inc
Mutual Fund/ETF Fees and Expenses	Yes	Each mutual fund/ETF in which you are invested.