

Table of Fees for Services Napatree Capital LLC (CRD# 292776) Effective Date: December 24, 2019				
Napatree Capital LLC (the "Advisor") provides this Table of Fees for Services as a supplemental disclosure to its Form ADV Part 2A ("Disclosure Brochure"). Please reference Items 4 and 5 of the Disclosure Brochure, which contains important details about the Advisor's services and fees. Fees are negotiable at the sole discretion of the Advisor. The fees below will only apply to you when you request the services listed.				
Fees Charged by Advisor	Fee Amount		Frequency Fee is Charged	Services
A percentage of assets under management	Up to \$2,000,000 Next \$2,000,000 Next \$2,000,000 Next \$2,000,000 Over \$8,000,000	0.90% 0.75% 0.65% 0.45% Negotiable	Monthly at the end of each calendar month	Portfolio Management for Individuals and/or Small Businesses
A percentage of assets under management	Up to \$2,000,000 Next \$2,000,000 Next \$2,000,000 Next \$2,000,000 Over \$8,000,000	0.60% 0.50% 0.40% 0.30% Negotiable	Monthly at the end of each calendar month	Portfolio Management for Individuals and/or Small Businesses - Agent for Independent Trustee
A percentage of assets under management	Up to \$2,000,000 Next \$2,000,000 Over \$4,000,000	0.45% 0.35% Negotiable	Monthly at the end of each calendar month	Portfolio Management for Individuals and/or Small Businesses - Non-Profit Organizations
A percentage of assets under management	Up to \$2,000,000 Next \$2,000,000 Over \$4,000,000	0.20% 0.15% Negotiable	Monthly at the end of each calendar month	Portfolio Management for Individuals and/or Small Businesses - Short-Term Fixed Income Portfolios
A percentage of assets under management	Up to \$5,000,000 Next \$5,000,000 Over \$10,000,000	0.20% 0.175% Negotiable	Quarterly at the end of each calendar quarter	Pension Consulting Services
Hourly Fee	\$0 -\$300		Per Project	Financial Planning Services
Subscription Fee	n/a		n/a	n/a
Fixed Fees	Expected number of hours to complete project at \$ 0 -\$300 per hour		Per Project	Financial Planning Services
Commissions	n/a		n/a	n/a
Performance-based Fee	n/a		n/a	n/a
Other	n/a		n/a	n/a
Fees Charged by Third Parties	Fee Amount		Frequency Fee is Charged	Services
Independent Manager Fees	n/a		n/a	n/a
Robo-Advisor Fee	n/a		n/a	n/a
Please 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
Securities Transaction Fees*	Yes	Schwab
Commissions	No	n/a
Custodian Fees **	Yes	Schwab
Mark-ups	No	n/a
Mutual Fund/ETF Fees and Expenses	Yes	Fund/ETF Manager

* No transaction fees will be assessed for Exchange -traded funds or domestic equity securities traded online. Other types of securities subject to fees.

** The Custodian does not charge a custody fee, but fee may include wire transfer fees and/or early termination fees.