

Toole Financial, LLC
Table of Fees for Services

Carefully read Items 4 & 5 of Form ADV Part 2A for more details on Toole Financial, LLC's advisory services and fees. Fees below are charged when clients request the services listed. Fees below may not apply to all clients. Fees are negotiable.

Fees Charged by Investment Adviser	Fee Amount	Frequency Fee is Charged	Service(s)
A percentage of assets under your management	\$0	n/a	n/a
Hourly Fee	\$200	\$1,000 or 5 hours upfront, then monthly in arrears, with any outstanding balance due upon completion	Financial Planning Services
Subscription fees (for a newsletter or periodical)	\$0	n/a	n/a
Fixed fees (other than subscription fees)	\$100 per month	Monthly in advance	Financial Planning Services
Commissions	\$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 Fee	\$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		

Additional fees and costs to discuss with your Adviser:

Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	Yes	Custodian
Commissions	No	Custodian
Custodian Fees	Yes	Custodian
Mark-Ups	No	n/a
Mutual Fund / ETF Fees & Expenses	Yes	Each exchange-traded fund (ETF) and mutual fund manager has their own underlying investment fee and expense which is charged directly to the net asset value of the security. More information regarding such fees is available in the security prospectus.

Effective January 17, 2025