

Optiwealth, LLC d/b/a Optimal Wealth (CRD#306120)

Table of Fees for Services

April 11, 2024

Optiwealth, LLC d/b/a Optimal Wealth (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 Investment Adviser	Fee Amount	Frequency Fee is Charged	Services
Assets Under Management Fee	.60% - 2.00%	Quarterly in advance. Pension Plans charged in arrears	Portfolio Management
Hourly Fee	N/A	N/A	N/A
Subscription Fee	N/A	N/A	N/A
Fixed Fee	\$2,500 - \$8,000	Up to 50% in advance Remainder due upon delivery	Financial Planning Services
Commissions	N/A	N/A	N/A
Performance-based Fee	N/A	N/A	N/A
DST/1031 Exchange Consulting Fee	Not to exceed 5%	One-time Negotiated Fee Up to 50% due in advance. Remainder due at conclusion of exchange	DST/1031 Due Diligence and Administrative Tasks
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Various Sub-Advisors/ Independent Money Managers/Platforms	.52%-.55% ***	Quarterly in Advance	TPMM fees include platform fee/ Administrative Fee and model portfolio investment management activities
Robo-Adviser Fee	N/A	N/A	N/A
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	Charles Schwab & Co., Inc
Commissions	N/A	N/A
Custodian Fees**	Yes	Charles Schwab & Co., Inc
Mark-ups	No	N/A
Mutual Fund/ETF Fees and Expenses	Yes	Charles Schwab & Co., Inc

*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 fees such as wire transfer fees, paper statement fee.

***Total advisory and sub-advisory/independent money manager fees will not exceed 2% per annum.