



# CERES Financial Group, Inc

## Table of Fees for Services

Carefully read Item 4 and Item 5 of Form ADV Part 2A (“Brochure”) for more details of CERES Financial Group, Inc. advisory services and fees, respectively. Fees below are charged when clients request the services listed. Fees below may not apply to all clients. Fees may be negotiable.

Fees Charged by Investment Adviser	Fee Amount	Frequency Fee is Charged	Services
Assets Under Management	<b>Assets Under Management</b>	<b>Annual Fee</b>	Portfolio management for individuals and/or small businesses Portfolio management for businesses or institutional clients Pension consulting services
	\$100,000	1.20%	
	\$100,001 - \$750,000	1.10%	
	\$750,001 - \$1,250,000	1.00%	
	\$1,250,001 - \$2,000,000	0.95%	
	\$2,000,001 - \$5,000,000	0.85%	
	\$5,000,001 - \$10,000,000	0.50%	
Over \$10,000,000	0.35%		
Hourly Fee	\$150 - \$250	Ad-hoc	Financial planning services
Subscription Fee			
Fixed Fee	\$500-\$25,000	Ad-hoc	Financial planning services
Commissions to the Adviser	\$0	---	---
Performance-based Fee	Not applicable	---	---
Other			
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Mgr	Included in above fee schedule		
Robo-Adviser Fee	Not Applicable	---	---
<b>Fee Total</b>	<b>Talk with your Adviser about fees and costs applicable to you</b>		

### Additional fees and costs to discuss with your Adviser

Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	NO	
Commissions	NO	
Custodian Fees	YES	Pershing LLC
Mark-ups	NO	
Mutual Fund/ETF Fees and Expenses	YES	Osaic Wealth, Inc