



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 Revalue's advisory services and fees. Fees may be negotiable. 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	- Amounts up to \$3 million: 1.25% annually - \$3 million to \$10 million: 0.75% annually - \$10 million to \$20 million: 0.50% annually - Assets above \$20 million: % Negotiated	An annual fee charged quarterly in Advance	Discretionary Investment Management Services
Other	One-time Discovery Analysis fee of \$5.00 - \$10,000. (applies to all clients)	One-time	*See full description of Services included below
Other	Financial Consulting Services- a monthly fee of \$200.00 to \$5,000.00	Monthly	Financial Consulting Services
Other	Investor Guidance Services Fee- a monthly fee of \$5.00 to \$200.00 (only applies to Investor Guidance clients)	Monthly	Investor Guidance Services
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager- Graystone	Revalue receives 25% of the total advisory fees charged by Graystone to its clients	As long as the introduced clients' account remains active with Graystone.	Sub-Advisory Services
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	No	
Commissions	No	
Custodian Fees	Yes	<ul style="list-style-type: none">SEI charges 10 bps.First Affirmative charges 36 bps for SEI clients and 41 bps for Apex clients.
Mark-ups	No	
Mutual Fund/ETF Fees and Expenses	No	

* One-time Discovery Analysis Fee

Services included in the Discovery Analysis fee include, but are not limited to:

- time spent in onboarding meetings with team members.
- IPS creation
- for FC and IM clients, financial planning analysis as needed, including individual specific questions, comprehensive analysis, and portfolio analysis and recommendations.
- granting clients initial access to technology platforms, including education about how to leverage those platforms for effective use.
- for IG clients, navigational guidance for how to find the resources on our tech platforms to answer their questions and meet their educational interests.