

MISSION PARK CAPITAL

Table of Fees for Services

Carefully read Item 4 and Item 5 of Form ADV Part 2A ("Brochure") for more details of Mission Park Capital 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. Different fees may represent alternative payment options for similar services or combinations of services. Talk with Mission Park Capital about what services are appropriate for you and the fees that will apply.

Fees Charged by Investment Adviser	Fee Amount		Frequency Fee is Charged	Services
Assets Under Management Fee	Qualified Clients: 0.25% annual rate		Qualified Clients: Monthly in arrears	Financial planning services, Portfolio management for individuals and/or small businesses, Portfolio management for businesses or institutional clients ¹
	Non-Qualified Clients: Up to 1.25% annual rate		Non-Qualified Clients: Quarterly in arrears	
Hourly Fee	\$0		N/A	N/A
Subscription Fee	\$0		N/A	N/A
Fixed Fee	Non-Qualified Clients: Up to \$249 per month		Quarterly in arrears	Financial planning services, Portfolio management for individuals and/or small businesses ²
Commissions to the Adviser	\$0		N/A	N/A
Performance-based Fee	First five years of asset management		Qualified Clients: Annually in arrears, subject to 6% hurdle rate and high-water mark	Qualified Clients: Portfolio management for individuals and/or small businesses, Portfolio management for businesses or institutional clients
	Less than \$5 million	30.0%		
	\$5 million - \$25 million	25.0%		
	Over \$25 million	20.0%		
	After five years of asset management			
	Less than \$5 million	25.0%		
	\$5 million - \$25 million	20.0%		
	Over \$25 million	15.0%		
Other	Non-Qualified Clients: \$0; included in fees above		N/A	Asset allocation, financial markets monitoring, budgeting, cash management, career advisement, estate plan coordination ³
Fees Charged by Third Parties	Fee Amount		Frequency Fee is Charged	Services
Third Party Money Manager	\$0		N/A	N/A
Robo-Adviser Fee	\$0		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	Interactive Brokers, LLC
Commissions	Yes	Interactive Brokers, LLC
Custodian Fees	Yes	Interactive Brokers, LLC
Mark-ups	No	N/A
Mutual Fund/ETF Fees and Expenses	Yes	Mutual Fund/ETF providers

¹ Please see Item 5 of Form ADV Part 2A of Mission Park Capital that describes in detail services provided.

² Please see Item 5 of Form ADV Part 2A of Mission Park Capital that describes in detail services provided.

³ Please see Item 5 of Form ADV Part 2A of Mission Park Capital that describes in detail services provided.