

Advanced Portfolio Design, LLC

515 Groton Road suite 201 Westford, MA 01886 (978)-850-4910



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 Advanced Portfolio Design, LLC advisory services and fees. Fees may be negotiable. The fees below will only apply to you when you request the services listed.

Different fees may represent alternative payment options for similar services or combinations of services. Talk with Advanced Portfolio Design, LLC 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 | \$0 - \$500,000 \$500,000 - \$1,000,000 \$1,000,000 - \$2,000,000 \$2,000,000 - \$5,000,000 \$5,000,000 and above | 1.3% 1.0% 0.9% 0.8% 0.7% | Quarterly charged in arrears | Portfolio management for individuals and/or small businesses |
| Hourly Fee | \$250 | | Hour | Financial planning services |
| Fixed Fee | \$3,000 to \$8,000 | | Negotiated based upon expected hours of work | Financial planning services |
| Commissions to the Adviser | \$0 | | N/A | |
| Performance-based Fee | \$0 | | N/A | |
| Other | \$0 | | N/A | |
| Fees Charged by Third Parties | Fee Amount | | Frequency Fee is Charged | Services |
| Third Party Money Manager | None | | N/A | |
| Robo-Adviser Fee | None | | 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 | No | |
| Commissions | No | |
| Custodian Fees | Yes | Custodian |
| Mark-ups | No | |
| Mutual Fund/ETF Fees and Expenses | Yes | Various fund companies |

Effective: 03/31/2023