

### 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 AMA Office Solutions advisory services and fees. Fees may be negotiable. The fees below will only apply to you when you request the services listed.

<b>Fees Charged by Investment Adviser</b>	<b>Fee Amount</b>	<b>Frequency Fee is Charged</b>	<b>Services</b>
Assets under management fee	0.75% (minimum \$3,000)	Quarterly in arrears	Portfolio management for individuals and/or small businesses
Hourly charges	\$250 per hour	As incurred (15-min increments)	Specialized financial planning services. Pension consulting services. Publication of periodicals or newsletters. Educational seminars/workshops.
Subscription fees	\$0	N/A	N/A
Fixed fees	\$2,000	At completion	Financial planning services
Commissions paid to the adviser	\$0	N/A	N/A
Performance-based fees	\$0	N/A	N/A
Other	Variable fixed fee	At completion	Other financial and portfolio management services
<b>Fees Charged by Third Party Adviser</b>	<b>Fee Amount</b>	<b>Frequency Fee is Charged</b>	<b>Services</b>
Third Party Money Manager	\$0	N/A	N/A

Additional fees and costs to discuss with your Adviser

<b>Additional Fees/Cost</b>	<b>Description</b>
<b>Brokerage Fees</b>	May be charged by executing broker.
<b>Commissions</b>	None charged by the adviser.
<b>Custodian Fees</b>	Variable based on custodian’s schedule.
<b>Mark-ups</b>	Not applicable.
<b>Mutual Fund/ETF Fees and Expenses</b>	Expected to be 0.04% – 2.0% for mutual funds/ETFs; money market funds 0.20% – 0.50%.

*Effective March 2026*