

# MHP Asset Management LLC

## 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 MHP Asset Management LLC’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 Advisor	Fee Amount	Frequency Fee is Charged	Services
Assets Under Management Fee	Assets Under Management   Annual Fee	Monthly in Arrears	Portfolio Management for Individuals and/or Small Businesses, Businesses Other Than Small Businesses, Municipalities, Private Investment Funds, or Institutional Clients
	\$5k - \$250k 1.25%		
	\$250k - \$1 million 1.00%		
	Over \$1 million 0.80%		
Options strategy: add 1 0.25% added to the stated fee.			
Hourly Charges	\$0	N/A	N/A
Subscription Fees	\$0	N/A	N/A
Fixed Fees	\$0	N/A	N/A
Commissions Paid to the Advisor	\$0	N/A	N/A
Performance-Based Fees	\$0	N/A	N/A
Other – Sub-Advisor Fees	A portion of the Assets Under Management Fee Charged by MHP Asset Management LLC (above). Client will incur no additional advisory fees.	Monthly in Arrears	Portfolio Management for Individuals and/or Small Businesses, Businesses Other Than Small Businesses, Municipalities, Private Investment Funds, or Institutional Clients
<b>Talk with your Advisor about fees and costs applicable to you</b>			

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

Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	Yes	Charles Schwab & Co., Inc.
Commissions	Yes	Charles Schwab & Co., Inc.
Custodian Fees	Yes	Charles Schwab & Co., Inc.
Mark-ups	Yes	Charles Schwab & Co., Inc.
Mutual Fund/ETF Fees and Expenses	Yes	Charles Schwab & Co., Inc.