



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 Seamark Financial Services, Inc. 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	<\$500,000 \$500,000 - \$999,999 \$1MM - \$4,999,999 ≥\$5MM Minimum Annual Fee	0.750% 0.500% 0.375% 0.250% \$6,000	Quarterly	Investment Advisory Services and Financial Planning
Hourly Fee	\$200 per hour		Upon Presentation of financial plan	Financial Planning
Subscription Fee	\$0.00		N/A	N/A
Fixed Fee	\$0.00		N/A	N/A
Commissions to the Adviser	\$0.00		N/A	N/A
Performance-based Fee	\$0.00		N/A	N/A
Other	\$0.00		N/A	N/A
Fees Charged by Third Parties	Fee Amount		Frequency Fee is Charged	Services
Third Party Money Manager	\$0.00		N/A	N/A
Robo-Adviser Fee	\$0.00		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	Custodian
Commissions	Yes	Custodian
Custodian Fees	Yes	Custodian
Mark-ups	Yes	Investment Company
Mutual Fund/ETF Fees and Expenses	Yes	Custodian/Investment Company

Effective January 1, 2020