



## JKG Capital 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 JKG Capital LLC’s advisory services and fees. Fees are not 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	1.00% per Year	Monthly	Financial planning services; Portfolio management for individuals and/or small businesses
Hourly Fee			
Subscription Fee			
Fixed Fee			
Commissions to the Adviser			
Performance-based Fee			
Other			
<b>Fees Charged by Third Parties</b>	<b>Fee Amount</b>	<b>Frequency Fee is Charged</b>	<b>Services</b>
Third Party Money Manager			
Robo-Adviser Fee			
<b>Talk with your Adviser about fees and costs applicable to you</b>			

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

<b>Additional Fees/Cost</b>	<b>Yes/No</b>	<b>Paid To</b>
Brokerage Fees	Yes	broker-dealer, custodian
Commissions	Yes	broker-dealer, custodian
Custodian Fees	Yes	broker-dealer, custodian
Mark-ups	No	N/A
Mutual Fund/ETF Fees and Expenses	Yes	Mutual Fund, ETF