



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.

Fees Charged by Investment Adviser	Fee Amount	Frequency Fee is Charged	Services
Assets Under Management Fee	1.00% per Year	Monthly	Financial planning services; Portfolio management for individuals and/or small businesses
Hourly Fee			
Subscription Fee	\$195 per Month*	Monthly	Financial Website and ongoing Financial Planning
Fixed Fee	\$1,995*	Once	Financial Plan
Commissions to the Adviser			
Performance-based Fee			
Other			
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager			
Robo-Adviser Fee			
Talk with your Adviser about fees and costs applicable to you			

**All Financial Planning Services are included for clients with at least \$250K in Assets Under Management.*

Additional fees and costs to discuss with your Adviser

Additional Fees/Cost	Yes/No	Paid To
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

Effective January 1, 2023