



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 | 1.50% per Year* | Monthly | Financial Advisory, Capital Management |
| Hourly Fee | | | |
| Subscription Fee | \$250 per Month* | Monthly | Financial Advisory (No Assets Required) |
| Fixed Fee | \$1,995 | Once | Financial Plan |
| Commissions to the Adviser | | | |
| Performance-based Fee | | | |
| Other | \$50 per Month | Monthly | Personal Financial Website |
| 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 | | | |

**Note: The minimum Fee is \$250 per month per client. Personal Financial Website included.*

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, 2024