



## 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 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	20% of New Profits**	Quarterly	Capital Management
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			
<b>Talk with your Adviser about fees and costs applicable to you</b>			

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

*\*\*Note: Performance-based Fees only apply to select investment programs offered to Accredited Investors.*

#### 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