



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 PowerHouse Assets LLC 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	\$0 - \$3MM \$3MM - \$10MM Above > \$10MM	1.00% 0.75% 0.50%	Quarterly in Advance	Investment Management
Hourly Fee	NA		NA	NA
Subscription Fee	NA		NA	NA
Fixed Fee	NA		NA	NA
Commissions to the Adviser	NA		NA	NA
Performance-based Fee	NA		NA	NA
Other	1x Set Up Fee for Accounts less < \$500K	\$600	One time at Opening	Transfer of Assets and Opening of Accounts
	Minimum Annual Fee (part of fee schedule above)	\$2400	Quarterly In Advance	Investment Management
Fees Charged by Third Parties	Fee Amount		Frequency Fee is Charged	Services
Third Party Money Manager	NA		NA	NA
Robo-Adviser Fee	NA		NA	NA
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	No	NA
Commissions	Yes	Fidelity Investments
Custodian Fees	No	NA
Mark-ups	No	NA
Mutual Fund/ETF Fees and Expenses	Yes	Fidelity Investments

Effective 01/01/2020