



**Table of Fees for Services**  
**Pleasant Street Wealth Advisors, LLC (CRD# 291962)**  
**Effective Date: December 4, 2019**

Pleasant Street Wealth Advisors, LLC (the "Advisor") provides this Table of Fees for Services as a supplemental disclosure to its Form ADV Part 2A ("Disclosure Brochure"). Please reference Items 4 and 5 of the Disclosure Brochure, which contains important details about the Advisor's services and fees. Fees are negotiable at the sole discretion of the Advisor. The fees below will only apply to you when you request the services listed.

| <b>Fees Charged by Advisor</b>   | <b>Fee Amount</b>          |       | <b>Frequency Fee is Charged</b> | <b>Services</b>  |
|--|----------------------------|-------|---------------------------------|--|
| A percentage of assets under management                                  | Up to \$250,000            | 1.50% | Quarterly in advance            | Portfolio Management for individuals and/or small businesses                                   |
|  | \$250,001 to \$500,000     | 1.25% |                                 |  |
|  | \$500,001 to \$1,000,000   | 1.00% |                                 |  |
|  | \$1,000,001 to \$2,500,000 | 0.90% |                                 |  |
|  | \$2,500,001 to \$5,000,000 | 0.80% |                                 |  |
|  | Over to \$5,000,000        | 0.75% |                                 |  |
| A percentage of assets under management                                  | 0.55% to 1.50%             |       | Quarterly in advance            | Financial planning services and Portfolio management for individuals and / or small businesses |
| A percentage of assets under management                                  | Up to 0.50%                |       | Quarterly in advance            | Pension Consulting Services  |
| Hourly charges   | \$150 to \$200             |       | Up to 100% in advance           | Financial Planning Services  |
| Subscription fees  | N/A                        |       | N/A                             | N/A  |
| Fixed fees   | \$2,500 to \$5,000         |       | Up to 100% in advance           | Financial Planning Services  |
| Commissions  | N/A                        |       | N/A                             | N/A  |
| Performance-based fees   | N/A                        |       | N/A                             | N/A  |
| Other:   | N/A                        |       | N/A                             | N/A  |
| <b>Fees Charged by Third Parties</b>                                     | <b>Fee Amount</b>          |       | <b>Frequency Fee is Charged</b> | <b>Services</b>  |
| Independent Manager Fees   | N/A                        |       | N/A                             | N/A  |
| Robo-Advisor Fee   | N/A                        |       | N/A                             | N/A  |
| <b>Please talk to the Advisor about fees and costs applicable to you</b> |                            |       |                                 |  |

**Additional fees and costs to discuss with the Advisor**

| <b>Additional Fees/Costs</b>      | <b>Yes/No</b>                  | <b>Paid To</b>   |
|-----------------------------------|--------------------------------|------------------|
| Securities Transaction Fees *     | No                             | N/A              |
| Commissions                       | No                             | N/A              |
| Custodian Fees**                  | Yes                            | Charles Schwab   |
| Mark-ups                          | No                             | N/A              |
| Mutual Fund/ETF Fees and Expenses | Mutual Funds: Yes<br>ETFs: Yes | Fund/ETF Manager |

\* No transaction fees will be assessed for Exchange -traded funds or domestic equity securities traded online. Other types of securities subject to fees.

\*\* The Custodian does not charge a custody fee, but fees may include wire transfer fees, account termination fees, and/or paper statement fees.