

# First Light Investment Advisors

## 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 First Light Investment Advisors’ 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 Advisor	Fee Amount	Frequency Fee is Charged	Services
Assets Under Management Fee	1.0% for Equity Strategies 2.0% for First Light Fundamental Crypto	Quarterly in Arrears	Portfolio Management for Individuals and/or Small Businesses, Businesses Other Than Small Businesses, or Institutional Clients
Hourly Charges	\$0	N/A	N/A
Subscription Fees	\$0	N/A	N/A
Fixed Fees	\$0	N/A	N/A
Commissions Paid to the Advisor	\$0	N/A	N/A
Performance-Based Fees	20% of any gains in the account for First Light Enhanced Crypto	Annually in Arrears	Portfolio Management for Individuals and/or Small Businesses, Businesses Other Than Small Businesses, or Institutional Clients
Other	\$0	N/A	N/A
<b>Talk with your Advisor about fees and costs applicable to you</b>			

### Additional fees and costs to discuss with your Advisor

Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	Yes	Charles Schwab & Co., Inc. an/or Gemini Trust Company, LLC
Commissions	Yes	Charles Schwab & Co., Inc. an/or Gemini Trust Company, LLC
Custodian Fees	Yes	Charles Schwab & Co., Inc. an/or Gemini Trust Company, LLC
Mark-ups	Yes	Charles Schwab & Co., Inc. an/or Gemini Trust Company, LLC
Mutual Fund/ETF Fees and Expenses	Yes	Charles Schwab & Co., Inc.