



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 Lighthouse Capital, LLC advisory services and fees. Fees may be negotiable. The fees below will only apply to you when you request the services listed.

<u>Fees Charged By Investment Adviser</u>	<u>Fee Amount</u>	<u>Frequency Fee is Charged</u>	<u>Services</u>
Assets Under Management	0.90% - 1.75%	Quarterly	Portfolio Management
Hourly Fee	\$300 per hour	Project based. Paid at time of project completion	Financial Plan
Subscription Fee	n/a	n/a	n/a
Fixed Fee	n/a	n/a	n/a
Commissions to the Adviser	n/a	n/a	n/a
Performance-based Fee	n/a	n/a	n/a
Other	n/a	n/a	n/a
<u>Fees Charged by Third Parties</u>	<u>Fee Amount</u>	<u>Frequency Fee is Charged</u>	<u>Services</u>
Third Party Money Manager	n/a	n/a	n/a
Robo-Adviser Fee	n/a	n/a	n/a

*Talk with your Adviser about fees and costs applicable to you

Additional fees and costs to discuss with your adviser.

<u>Additional Fees/Cost</u>	<u>Yes/No</u>	<u>Paid To</u>
Brokerage Fees	No	n/a
Commissions	No	n/a
Custodian Fees	Yes	TD Ameritrade
Mark-ups	Yes	TD Ameritrade
Mutual Fund/ETF Fees & Expenses	Yes	TD Ameritrade & fund companies.

March 29, 2021