

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 Disciplined Alpha’s 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 Disciplined Alpha	Fee Amount		Frequency Fee is Charged	Services
Assets under management fee	Long short fund <\$150,000,000 in aggregate AUM	1% per annum	Monthly in advance	Portfolio Management for individuals and/or small businesses Portfolio Management for pooled investment vehicles
	Long short fund >\$150,000,000 in AUM	1.5% per annum		
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 adviser	\$0		N/A	N/A
Performance-based fees	20% per annum of all net gains/losses, subject to a high water mark		Annually in arrears	Portfolio Management for individuals and/or small businesses Portfolio Management for pooled investment vehicles
Other	\$0			
Fees Charged by Third Parties	Fee Amount		Frequency Fee is Charged	Services
Third party money manager fee	N/A		N/A	N/A
Robo-adviser fee	N/A		N/A	N/A
Other	N/A		N/A	N/A
Talk with Disciplined Alpha about fees and costs applicable to you				

Additional Fees/Cost	Yes/No	Paid to
Brokerage fees	No	N/A
Commissions	Yes	Dalzell Trading
Custodian Fees	No	N/A
Mark-ups	No	N/A
Mutual Fund/ETF Fees and Expenses	No	N/A