

# Repex Investment Management Co., Inc.

## Table of Fees for Services

Carefully read Item 4 and Item 5 of Form ADV Part 2A ("Brochure") for more details of Repex Investment Management Co., Inc. advisory services and fees, respectively. Fees below are charged when clients request the services listed. Fees below may not apply to all clients. Fees may be negotiable.

| Fees Charged by Investment Adviser | Fee Amount  | Frequency Fee is Charged             | Services   |
|------------------------------------|---|--------------------------------------|--|
| Assets Under Management Fee        | 1% of assets up to \$1 mln<br>3/4% of assets up to \$5 mln<br>5/8% of assets up to \$10 mln<br>1/2% of assets up to \$20 mln<br>Negotiable Thereafter | Quarterly, at the end of the quarter | Portfolio Management for individuals and/or small businesses |
| Hourly Fee                         | \$0   | N/A                                  | N/A  |
| Subscription Fee                   | \$0   | N/A                                  | N/A  |
| Fixed Fee                          | \$0   | N/A                                  | N/A  |
| Commissions to the Adviser         | \$0   | N/A                                  | N/A  |
| Performance-based Fee              | \$0   | N/A                                  | N/A  |
| Other                              | \$0   | N/A                                  | N/A  |
| Fees Charged by Third Parties      | Fee Amount  | Frequency Fee is Charged             | Services   |
| Third Party Money Manager          | N/A   | N/A                                  | N/A  |
| Robo-Adviser Fee                   | N/A   | N/A                                  | N/A  |
| <b>Fee Total</b>                   | <b>Talk with your Adviser about fees and costs applicable to you</b>  |                                      |  |

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

| Additional Fees/Cost              | Yes/No | Paid To                          |
|-----------------------------------|--------|----------------------------------|
| Brokerage Fees                    | Yes    | Fidelity Brokerage Services, LLC |
| Commissions                       | Yes    | Fidelity Brokerage Services, LLC |
| Custodian Fees                    | Yes    | Fidelity Brokerage Services, LLC |
| Mark-ups                          | Yes    | Fidelity Brokerage Services, LLC |
| Mutual Fund/ETF Fees and Expenses | Yes    | Mutual Fund Co./ETF              |