

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 Venture Partners Wealth Management, LLC advisory services and fees. Fees [may be/are not] negotiable. The fees below will only apply to you when you request the services listed.

Fees Charged by Investment Adviser	Fee Amount	Frequency Fee is Charged	Services
Assets Under Management Fee	<p style="text-align: center;">0.25% - 1.50%</p> <p>Fee is based on several factors, including: the complexity of the services to be provided, the level of assets to be managed, and the overall relationship with the Advisor</p> <p>Relationships with multiple objectives, specific reporting requirements, portfolio restrictions and other complexities may be charged a higher fee.</p>	Monthly is arrears	Portfolio management for individuals and Company Retirement Plans
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	Various	Monthly & Quarterly in arrears	N/A
Robo-Adviser Fee	\$0	N/A	N/A
Talk with your Adviser about fees and costs applicable to you			

Additional fees and costs to discuss with your Adviser

Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	NO	N/A
Commissions	NO	N/A
Custodian Fees	YES	Various
Mark-ups	NO	N/A
Mutual Fund/ETF Fees and Expenses	YES	Various