

# CVW Financial, LLC

## 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 CVW Financial, LLC advisory services and fees. Fees are 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  | 1.25%                            | Monthly in arrears                            | Portfolio Management Services |
| Hourly Fee   | \$100                            | Upon completion in arrears                    | Financial Planning            |
| 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  | All Gross Annual Income<br>1.00% | 100% in advance;<br>Or 50% in advance and 50% | Financial Planning            |
| Fees Charged by Third Parties  | Fee Amount                       | Frequency Fee is Charged                      | Services                      |
| Third Party Money Manager  | \$0                              | N/A   | N/A                           |
| Robo-Adviser Fee   | \$0                              | N/A   | N/A                           |
| <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    | Charles Schwab & Co., Inc |
| Commissions                        | Yes    | Charles Schwab & Co., Inc |
| Custodian Fees                     | Yes    | Charles Schwab & Co., Inc |
| Mark-ups                           | Yes    | Charles Schwab & Co., Inc |
| Mutual Fund/ETF /Fees and Expenses | Yes    | Charles Schwab & Co., Inc |

Effective date 9/22/2022