

## **Table of Fees for Services**

Effective January 2020

Carefully read Item 4 and Item 5 of Form ADV Part 2A, The Rocky Hill Wrap Fee Program, as these sections of the Brochure contain important details about Rocky Hill Advisors Inc. 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 Investment Adviser	Fee Amount	Frequency Fee is Charged	Services	
Assets Under Management Fee	Up to \$100,000 1.00%   \$101,000 - \$500,000 0.90%   \$501,000-\$1,000,000 0.80%   \$1,000,001 - \$2,000,000 0.70%   \$2,000,001- \$4,000,000 0.60%   \$4,000,001-\$10,000,000 0.50%   \$10,000,001 and above 0.40%	Quarterly in Arrears	Portfolio Management and related services	
Hourly Fee	\$250 / hour	Monthly	Expert Witness Consulting	
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	0	n/a	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	
Commissions	No	
Custodian Fees	No	
Mark-ups	No	
		Indirectly to the fund
Mutual Fund/ETF		company from fund
Fees and Expenses	Yes	assets.