



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 Statera Financial, LLC 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	<table border="1"> <tr> <td>\$0 - \$250,000</td> <td>1.50%</td> </tr> <tr> <td>\$250,001 - \$500,000</td> <td>1.25%</td> </tr> <tr> <td>\$500,001 - \$1,000,000</td> <td>1.00%</td> </tr> <tr> <td>> \$1,000,000</td> <td>0.75%</td> </tr> </table>	\$0 - \$250,000	1.50%	\$250,001 - \$500,000	1.25%	\$500,001 - \$1,000,000	1.00%	> \$1,000,000	0.75%	Quarterly in advance.	Portfolio management for individuals and/or small businesses
\$0 - \$250,000	1.50%										
\$250,001 - \$500,000	1.25%										
\$500,001 - \$1,000,000	1.00%										
> \$1,000,000	0.75%										
Hourly Fee	\$150 - \$200	Per Hour	Financial planning services								
Subscription Fee	\$0.00	N/A	N/A								
Fixed Fee	\$1,500 - \$2,500	Per Project	Financial planning services								
Commissions to the Adviser	5%-75% of first year premium *varies based on insurance product	N/A	Other: Insurance								
Performance-based Fee	\$0.00	N/A	N/A								
Other	\$0.00	N/A	N/A								

Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager	\$0.00	N/A	N/A
Robo-Adviser Fee	\$0.00	N/A	N/A

Talk with Statera Financial, LLC about fees and costs applicable to you.

For Additional Discussion with Your Adviser:

Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	No	Included in wrap fee program
Commissions	No	N/A
Custodian Fees	Yes	E*TRADE Advisor Services
Mark-ups	No	N/A
Mutual Fund/ETF Fees and Expenses	Yes	Each mutual fund in which you are invested.