

# NorthStar Portfolio Investments, LLC

## Table of Fees for Services

Carefully read Item 4 and Item 5 of Form ADV Part 2A (“Brochure”) for more details of NorthStar Portfolio Investments, LLC 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	First \$1,000,000	1.25%	Quarterly in arrears	Portfolio management for individuals and high net worth individuals
	Additional amounts over \$1,000,000	0.95%		
Hourly Fee	\$250		50% upfront and 50% on delivery	Financial planning services
Subscription Fee	\$0		n/a	n/a
Fixed Fee	\$745		50% upfront and 50% on delivery	Financial planning services
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	Yes	Interactive Brokers
Commissions	No	n/ a
Custodian Fees	Yes	Interactive Brokers
Mark-ups	No	n/a
Mutual Fund/ETF Fees and Expenses	Yes	ETF & Mutual fund companies such as Vanguard, State Street, Black Rock, Charles Schwab, Franklin Templeton and Fidelity. Each exchange traded fund (ETF) and mutual fund manager has their own underlying investment fee and expense which is charged directly to the net asset value of the security. More information regarding such fees is available in the security prospectus.

Effective 8.6.2024