



Table of Fees for Services

Carefully read Item 4 and Item 5 of Form ADV Part 2A (“Brochure”) for more details of Trevian Wealth Management 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. Different fees may represent alternative payment options for similar services or combinations of services. Talk with Trevian Wealth Management LLC about what services are appropriate for you and the fees that will apply.

Fees Charged by Investment Adviser	Fee Amount		Frequency Fee is Charged	Services
Assets Under Management Fee	\$0-\$3 million \$3-\$6 million \$6-\$20 million Above \$20 million	1.20% 1.00% 0.70% 0.50%	Quarterly in arrears	Financial planning services; Portfolio management for individuals and/or small businesses; Selection of other advisers (including private fund managers)
Hourly Fee	N/A			
Subscription Fee	N/A			
Fixed Fee	Varies		Quarterly in arrears	Same as above
Commissions to the Adviser	N/A			
Performance-based Fee	N/A			
Other	N/A			
Fees Charged by Third Parties	Fee Amount		Frequency Fee is Charged	Services
Third Party Money Manager	N/A		N/A	N/A
Robo-Adviser Fee	N/A		N/A	N/A
Fee Total	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	Various
Commissions	Yes	Various
Custodian Fees	Yes	Various
Mark-ups	Yes	Various
Mutual Fund/ETF Fees and Expenses	Yes	Various