

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 CIO Wealth Management, Inc.’s advisory services and fees.

Fees Charged by Investment Adviser	Fee Amount		Frequency Fee is Charged	Services
Assets Under Management Fee	\$0 - \$1,000,000 \$1,000,001 - \$3,000,000 \$3,000,001 - \$5,000,000 Over \$5,000,000	1.25% 1.00% 0.75% 0.50%	Quarterly in advance and based on the value of the assets under management at the end of the previous quarter	Portfolio management for individuals and/or small businesses
Hourly Fee	\$300/hr (Not to exceed \$5,000)		One time at completion	Financial Planning and Consulting
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 (Consulting Fee)	Not to exceed 0.50% of plan assets		Quarterly	Pension Consulting
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
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	Charles Schwab
Commissions	Yes	Charles Schwab
Custodian Fees	Yes	Charles Schwab
Mark Ups	No	N/A
Mutual Fund/ETF Fees and Expenses	Yes	Mutual Fund and ETF Companies

Effective September 1, 2021