

NCU Investment Solutions

Table of Fees for Services

Carefully read Items 4 and 5 of our Form ADV Part 2A (“Brochure”), as these sections of the Brochure contain important details about Randall Financial Group, LLC dba NCU Investment Solutions’ 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 \$99,999 – 1.40% \$100,000 - \$499,999 – 0.90% \$500,000 and Above – 0.75% \$100,000 - \$249,999 – 1.00% \$250,000 - \$499,999 – 0.95% \$500,000 - \$9,999,999 – 0.85% \$1,000,000 - \$1,999,999 – 0.75% \$2,000,000 and Above – 0.65%	Quarterly in Advance	<ul style="list-style-type: none"> • Portfolio management for individuals and/or small businesses and Financial Planning • Portfolio management for businesses (other than small businesses) or institutional clients and Pension Consulting
Hourly Fee	\$150	Per project	<ul style="list-style-type: none"> • Financial Planning
Subscription Fee	N/A	N/A	<ul style="list-style-type: none"> • N/A
Fixed Fee	At least \$250 per year for assets less than \$20,000	Quarterly in Advance	<ul style="list-style-type: none"> • Portfolio management for individuals and/or small businesses and Financial Planning
Commissions to the Adviser	1% - 100% of premiums paid	Either one-time upon the sale of an insurance product or annually upon renewal of the insurance product	<ul style="list-style-type: none"> • Insurance Products
Performance-based Fee	\$0	N/A	<ul style="list-style-type: none"> • N/A
Other	\$0	N/A	<ul style="list-style-type: none"> • 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			