

Table of Fees for Services
Ellisville Harbour Partners LLC (CRD# 312311)

Ellisville Harbour Partners LLC (the "Advisor") provides this Table of Fees for Services as a supplemental disclosure to its Form ADV Part 2A ("Disclosure Brochure"). Please reference Items 4 and 5 of the Disclosure Brochure, which contains important details about the Advisor's services and fees. Fees are negotiable at the sole discretion of the Advisor. The fees below will only apply to you when you request the services listed.

Fees Charged by Advisor	Fee Amount	Frequency Fee is Charged	Services
A percentage of assets under management	Qualified Clients* – 0.50% plus a Performance Fee (See below) Non-qualified Clients – 2.50%	Quarterly in Advance	Portfolio management for individuals
Hourly charges	\$0	n/a	n/a
Subscription fees	\$0	n/a	n/a
Fixed fees	\$0	n/a	n/a
Commissions	\$0	n/a	n/a
Performance-based fees	Qualified Clients* – 20% of gains over 5.0% hurdle rate Non-qualified Clients – \$0	Quarterly in Arrears	Portfolio management for individuals
Other:	\$0	n/a	n/a
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Independent Manager Fees	\$0	n/a	n/a
Robo-Advisor Fee	\$0	n/a	n/a

Please talk to the Advisor about fees and costs applicable to you

* Investment Advisers Act of 1940 (the "Advisers Act"), Rule 205-3(d)(1) defines a "Qualified Client" who is financially sophisticated and meets one or more of the following conditions: i) Client is a natural person who, or a company that, immediately after entering into the contract has at least \$1,000,000 under the management of the Advisor; and/or ii) Client is a natural person who, or a company that, immediately prior to entering into the contract has a net worth (together, in the case of a natural person, with assets held jointly with a spouse) of more than \$2,100,000 at the time the contract is entered into.

Additional fees and costs to discuss with the Advisor

Additional Fees/Costs	Yes/No	Paid To
Brokerage Fees**	Yes	Interactive Brokers, LLC
Commissions**	Yes	Interactive Brokers, LLC
Custodian Fees**	Yes	Interactive Brokers, LLC
Mark-ups	No	n/a
Mutual Fund/ETF Fees and Expenses	Yes	Interactive Brokers, LLC

** The Custodian may charge brokerage fees on certain investments [also referred to as commission or security transactions fees]. The Custodian does not charge Custodian Fees to hold Client assets. The Custodian may also charge for wire transfer fees and paper statement fees.

Effective Date: September 22, 2021