



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 Delphinus Financial Advisors, LLC advisory services and fees. Fees are generally not 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	Calculated Annually (Minimum \$5,000) First \$2.5MM – 0.70%; Next \$2.5MM – 0.50%; Assets Over \$5MM – 0.30%	Monthly, In Advance	Portfolio Management
Hourly Fee	\$0	N/A	N/A
Subscription Fee	\$0	N/A	N/A
Fixed Fee	Flat annual fee \$3,000	Monthly, In Advance	Financial Planning, Tax Planning, and Tax Preparation
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	No	N/A
Commissions	No	N/A
Custodian Fees	Yes	Charles Schwab & Co.
Mark-ups	No	N/A
Mutual Fund/ETF Fees and Expenses	Yes	Fund Manager(s)

Note 1: Each year clients pay both the Assets Under Management Fee and the Fixed Fee as listed above.

Note 2: Prior clients have various fees and fee structures that differ from the above depending on when they became clients.

Effective January 31, 2024