

Boca Retirement Strategies Inc.

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 Boca Retirement Strategies Inc. advisory services and fees. Fees are generally negotiable. The fees below will only apply to you when you request the services listed.

Fees Charged by Investment Adviser	Fee Amount (Annual)		Frequency Fee is Charged	Services
Assets Under Management Fee	AUM	Annual fee	Quarterly (annual fee divided quarterly)	Portfolio management. Comprehensive financial planning & wealth management
	\$500,000-\$1,000,000	1.5%		
	\$1,000,001-\$2,000,000	1% (in addition to previous tier)		
	\$2,000,001-\$3,000,000	0.75% (in addition to previous tier)		
	\$3,000,001+	0.5% (in addition to previous tier)		

For services other than assets under management/ ongoing financial planning

Hourly Fee	<i>Between \$250 and \$350</i>	<i>Paid 50% in advance with the remainder due upon presentation of the plan.</i>	<i>Financial planning only</i>
Fixed Fee	<i>Between \$250 and \$10,000</i>	<i>Paid 50% in advance with the remainder due upon presentation of the plan.</i>	<i>Financial planning only</i>
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager	<i>\$0</i>	<i>n/a</i>	<i>n/a</i>
Robo-Adviser Fee	<i>\$0</i>	<i>n/a</i>	<i>n/a</i>

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	<i>No</i>	<i>n/a</i>
Commissions	<i>No</i>	<i>n/a</i>
Custodian Fees	<i>No</i>	<i>n/a</i>
Mark-ups	<i>No</i>	<i>n/a</i>
Mutual Fund/ETF Fees and Expenses	<i>If Applicable</i>	<i>Respective holding</i>

Effective 8/1/2025