

Table of Fees for Services

Carefully read Item 4 and Item 5 of Form ADV Part 2A ("Brochure") for more details of FleetStar Advisor's ("FleetStar") advisory services and fees, respectively. Fees below are charged when clients request the services listed. Fees below may not apply to all clients. Fees may be negotiable.

Fees Charged by Investment Adviser	Fee Amount	Frequency Fee is Charged	Services
Assets Under Management Fee	1.00%	Quarterly in advance	Portfolio Management for individuals and/or small businesses
Hourly Fee	\$0	N/A	N/A
Subscription Fee	\$0	N/A	N/A
Fixed Fee	\$0	N/A	N/A
Commissions to the Adviser	Varies by product and insurance company	As earned	Insurance products (life insurance, annuities, long-term care) recommended and sold by Mr. Luke Meekins through its affiliate, FleetStar Financial, LLC
Performance-based Fee	\$0	N/A	N/A
Other	\$35 - \$85	One time charge	Educational Workshops
	1.00%	Quarterly	Managed Variable Annuity Programs
			Advisory Variable Universal Life Insurance
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
AssetMark, Inc.	0% - 1.1%	Quarterly in advance	Portfolio management for Individuals and/or small businesses; Selection of other advisers
Fee Total	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	Broker-dealer selected by AssetMark for trades executed outside of the wrap fee program
Commissions	Yes	Insurance companies (for insurance products recommended by Mr. Meekins through FleetStar Financial, LLC)
Custodian Fees	No	AssetMark Trust Company
Mark-ups	No	N/A
Mutual Fund/ETF Fees and Expenses	Yes	Mutual Fund(s) or ETF(s) within the AssetMark programs; Underlying subaccount investment options within the Managed Variable Annuity Program and Advisory Variable Universal Life Insurance Program.