



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 Steven Ayers Investment Management’s advisory services and fees. The fees below will only apply to you when you request the services listed. Fees 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	\$0-\$750,000 pays an annual fee of 1.5% \$750,001 and above pays an annual fee of 1%	Quarterly in Arrears	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	\$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/Cost	Yes/No	Paid To	
Brokerage Fees	Yes	Charles Schwab & Co. and Shareholders Service Group	
Commissions	No	N/A	
Custodian Fees	Yes	Charles Schwab & Co. and Shareholders Service Group	
Mark-ups	No	N/A	
Mutual Fund/ETF Fees and Expenses	Yes	Fund/ETF Manager	

(Effective date: 02.05.26)