



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 Mill Street Research advisory services and fees. Fees are 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	\$0	n/a	
Hourly Fee	\$0	n/a	
Subscription Fee	Negotiable	Quarterly	Publication of periodicals or newsletters
Fixed Fee	\$0	n/a	
Commissions to the Adviser	\$0	n/a	
Performance-based Fee	\$0	n/a	
Other	\$0	n/a	
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager	n/a		
Robo-Adviser Fee	n/a		
Talk with Mill Street Research 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	
Commissions	No	
Custodian Fees	No	
Mark-ups	No	
Mutual Fund/ETF Fees and Expenses	No	

Effective September 2025