

What fees will I pay?

Broker-dealer services

U.S. Bancorp Advisors Fee Schedule, Disclosures, and Services Agreements.

Investment adviser services

U.S. Bancorp Advisors Fee Schedule, Disclosures, and Services Agreements.

What are your legal obligations to me when providing recommendations as my broker-dealer or when acting as my investment adviser?

How else does your firm make money and what conflicts of interest do you have?

When we provide you with a recommendation as your broker-dealer or act as your investment adviser,

(1) Proprietary Products:

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(2) Third-Party Payments:

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(3) Revenue Sharing: A

FA

(4) Principal Trading:

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Ask your financial professional

- How might your conflicts of interest affect me; and how will you address them?

For more information, please review the below documents:

- Guide to Brokerage Services (usbank.com/usba-gbs)
- Form ADV Part 2A – Managed Account Solutions (usbank.com/usba-adv2a-mas)
- Form ADV Part 2A Appendix – Personal Portfolio Solutions (usbank.com/usba-adv2a-pps)

