

Williams Advisory Services, LLC

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 Williams Advisory Services, LLC’s advisory services and fees. Fees are negotiable. The fees may not apply to all clients. 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	\$100,000 to \$500,000 \$500,001 to \$1,000,000 \$1,000,001 to \$2,500,000 Over \$2,500,000	1.25% 1.15% 1.00% 0.75%	Quarterly in arrears	Portfolio management for individuals and small businesses
Hourly Fee	\$0		n/a	n/a
Subscription Fee	\$0		n/a	n/a
Fixed Fee	\$7,000 to \$10,000		50% in advance; balance due at completion	Financial planning/ Consulting services
Commissions to the Adviser	\$0		n/a	n/a
Performance-based Fee	\$0		n/a	n/a
Other: Referral Fees	\$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 and costs to discuss with your Adviser

Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	Yes	Charles Schwab
Commissions	Yes	Charles Schwab
Custodian Fees	Yes	Charles Schwab
Mark-ups	No	n/a
Mutual Fund/ETF Fees and Expenses	Yes	Charles Schwab

For additional information, please refer to our Form ADV, Part 2A at the link below:

Effective 1/1/2023