# 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<br>$500,001 to $1,000,000<br>$1,000,001 to $2,500,000<br>Over $2,500,000 | 1.25%<br>1.15%<br>1.00%<br>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 | $6,000 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 1/1/2020*