



Table of Fees for Services¹

Carefully read Item 4 and Item 5 of Form ADV Part 2A (“Brochure”), as these sections of the Brochure contain important details about Timmons Wealth Management’s advisory services and fees. Fees may be 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 Unfunded accounts may be subject to termination fees. ²	Tiered Up to \$250,000 \$250,001 to \$2,000,000 \$2,000,001 to \$5,000,000 \$5,000,001 to 10,000,000 \$10,000,001 and above	1.25% 1.00% 0.75% 0.65% Negotiable	Quarterly in Arrears	Wealth Management Services (including Investment Management and Financial Planning)
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 and costs to discuss with your Adviser

Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	Yes ³	Charles Schwab
Commissions	No	
Custodian Fees	Yes	Charles Schwab
Mark-ups	No	
Mutual Fund/ETF Fees and Expenses	Yes	Various

¹ Effective June 21, 2023

² Client may cancel the agreement without penalty within five (5) business days. If after five (5) business days the Client terminates the agreement without having funded the account, TWM shall be entitled to receive compensation for any work performed on behalf of the client prior to receipt of the written notice of cancellation, at the rate of \$150 per hour, with a minimum fee of \$600.

³ Clients do not pay any transaction fees for U.S. exchange-listed stocks, ETFs, and options at Charles Schwab. Clients may pay transactions fees on certain mutual funds, bonds, or other securities.