



### Table of Fees for Services<sup>1</sup>

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.

<b>Fees Charged by Investment Adviser</b>	<b>Fee Amount</b>		<b>Frequency Fee is Charged</b>	<b>Services</b>
Assets Under Management Fee	Tiered \$0-\$250,000 \$250,001-\$750,000 \$750,001-\$1,500,000 \$1,500,001-\$2,500,000 \$2,500,001-\$5,000,000 Above \$5,000,000	1.25% 1.00% 0.90% 0.75% 0.65% Negotiable	Quarterly in Arrears	Portfolio Management for Individuals & Small Businesses; Financial Planning Services
Hourly Fee	The hourly rate is \$100.		Varies	Financial Planning Services
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
<b>Fees Charged by Third Parties</b>	<b>Fee Amount</b>		<b>Frequency Fee is Charged</b>	<b>Services</b>
Third Party Money Manager	\$0		N/A	N/A
Robo-Adviser Fee	\$0		N/A	N/A
<b>Talk with your Adviser about fees and costs applicable to you</b>				

#### Additional fees and costs to discuss with your Adviser

<b>Additional Fees/Cost</b>	<b>Yes/No</b>	<b>Paid To</b>
Brokerage Fees	Yes <sup>2</sup>	TD Ameritrade Institutional
Commissions	No	
Custodian Fees	Yes	TD Ameritrade Institutional
Mark-ups	No	
Mutual Fund/ETF Fees and Expenses	Yes	Various

<sup>1</sup> Effective January 1, 2020

<sup>2</sup> Clients do not pay any transaction fees for U.S. exchange-listed stocks, ETFs, and options at TD Ameritrade Institutional. Clients may pay transactions fees on certain mutual funds, bonds, or other securities.