

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 Campbell Williams, Inc. 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	\$0 - \$1,000,000	1.25%	Quarterly in arrears	Portfolio management for individuals and small businesses; Pension consulting services; Educational seminars/workshops
	Next \$1,000,000-\$4,000,000	0.75%		
	Next \$4,000,000 -\$5,000,000	0.50%		
	Above > \$5,000,000	0.25%		
Hourly Charges	Variable per job as agreed		As/when Agreed	Analyses as agreed
Fixed Fees	Variable per job as agreed		As/when Agreed	Analyses as agreed
Fees Charged by Third Parties	Fee Amount		Frequency Fee is Charged	Services
Third Party Money Manager	None	N/A	N/A	N/A
Robo-Adviser Fee	None	N/A	N/A	N/A

Additional fees and costs to discuss with your Adviser

Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	Yes	Custodian or fund company
Commissions	Yes	Custodian or fund company
Custodian Fees	Yes	Custodian
Mark-ups	Yes	Custodian
Mutual Fund/ETF Fees and Expenses	Yes	Fund Company or Custodian