

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 World Market Advisors 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	Initial \$1 million \$1 million to \$5 million Assets over \$5 million	1.00% 0.60% 0.25% All fees charged monthly in arrears	Portfolio management for individuals and/or small enterprises, trusts, or institutional clients
Hourly Fee	\$350 per hour	Billed upon completion of work	Advisory services
Subscription Fee	\$0	n/a	n/a
Fixed Fee	1. \$350 2. \$3500 3. \$139 / monthly 4. \$25,000 / annual 5. \$25,000 /annual	1. One-time 2. One-time 3. Monthly / arrears 4. Monthly / arrears 5. Monthly / arrears	1. Lightning Fin’l Plan ¹ 2. Comprehensive Financial Plan ² 3. Agile Fin’l Plan ³ 4. Bank Advisory Svcs 5. Pension Consulting Services
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	No	n/a
Commissions	Yes	Interactive Brokers LLC; SEI Private Trust Company
Custodian Fees	No	n/a
Mark-ups	No	n/a
Mutual Fund/ETF Fees and Expenses	Yes	Internal to Mutual Fund / ETF

Notes: these descriptions are also found in WMA’s Financial Planning Agreement.

1. A “Lightning” Financial Plan is completed in one meeting of about 2 hours and includes 3 months of online portal access.
2. A Comprehensive Plan is completed in several meetings totaling about 10 hours, includes 12 months of online portal access as well as regular consultation
3. An “Agile” Plan includes full portal access and consultation. Data entry is executed by the client and meetings are conducted online.