Davis Wealth Advisors 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 Davis Wealth Advisors advisory services and fees. Fees may be negotiable. The fees below will only apply to you when you request the services listed.

Assets Under Management	Fees Charged by	Fee Amount		Frequency Fee is Charged	Services		
First 51M	Investment Adviser		1			25.3.444	
Next 51M	-						
Next 53M 0.50% Next 53M 0.50% Next 53M Next 53M 0.50% Next 53M Next 53M 0.25% Next 53M Next 53M 0.25% Next 53M	_				Quarterly in Advance	Individuals and/or Small	
Next 55M (55M - \$10M)							
Over \$10M	Fees						
Assets Under Management	<u> </u>						
Assets Under Management		Over \$10M	0.25%				
\$1,000,001 to \$2,000,000		Assets Under Management		Fee Tier		Financial Planning Services	
S2,000,001 to \$5,000,000 \$13,000 \$10,000 \$13,000 \$10,000 \$5,000,001 to \$10,000,000 \$13,000 \$12,500 \$15,000		Up to \$1,000,000	\$7,500	\$5,000	O contant.		
S5,000,001 to \$10,000,000 \$18,000 \$12,500 S15,000 Assets Under Management		\$1,000,001 to \$2,000,000	\$10,000	\$7,500	Quarterly		
Over \$10,000,000		\$2,000,001 to \$5,000,000	\$13,000	\$10,000			
Over \$10,000,000		\$5,000,001 to \$10,000,000	\$18,000	\$12,500			
Less than \$1,000,000		Over \$10,000,000	\$25,000	\$15,000			
Less than \$1,000,000		Assets Under Management	Annua	al Fee			
\$0 to \$1,000,000			1.25% Annual Fee 0.55% 0.50% 0.40%		Quarterly	Individuals and/or Small Business; Financial Planning	
\$1,000,001 to \$2,000,000		Assets Under Management			Quarterly in Advance	Pension Consulting Services	
S2,000,001 to \$5,000,000		\$0 to \$1,000,000					
S2,000,001 to \$10,000,000		\$1,000,001 to \$2,000,000					
S5,000,001 to \$10,000,000		\$2,000,001 to \$5,000,000					
Hourly Fee \$300 per hour \$0.20% Hourly Fee \$300 per hour \$0% in Advance and 50% in Arrears \$0							
Hourly Fee \$300 per hour Subscription Fee \$0 N/A N/A N/A Fixed Fees \$4,000 to \$7,500 50% in Advance and 50% in Arrears Subscription Fee \$1,500 to \$30,000 Quarterly in Advance Pension Consulting Services Up to \$15,000 Negotiable Educational Seminars/Workshops Commissions to the Adviser \$0 N/A N/A N/A Performance-based Fee \$0 N/A N/A N/A Other \$0 N/A N/A N/A Fees Charged by Third Party Money Manager 0.16% to 0.65% Quarterly Selection of Other Advisers Robo-Adviser Fee \$0 N/A N/A N/A Other Sould Fee Amount Services Avisers Quarterly Selection of Other Advisers Subscription Fee N/A			0.20%				
Fixed Fees \$4,000 to \$7,500 \$50% in Advance and 50% in Arrears \$1,500 to \$30,000 Quarterly in Advance Pension Consulting Services Up to \$15,000 Negotiable Educational Seminars/Workshops 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 Parties Third Party Money Manager 0.16% to 0.65% Quarterly Selection of Other Advisers Robo-Adviser Fee \$0 N/A N/A N/A N/A Selection of Other Advisers	Hourly Fee	\$300 per hou	\$300 per hour			Business and Consulting	
Arrears \$1,500 to \$30,000 Quarterly in Advance Pension Consulting Services Up to \$15,000 Negotiable Commissions to the Adviser Performance-based Fee \$0 N/A N/A N/A Other \$0 N/A Fees Charged by Third Parties Third Party Money Manager 0.16% to 0.65% Robo-Adviser Fee \$0 N/A N/A Arrears Quarterly in Advance Pension Consulting Services Educational Seminars/Workshops N/A N/A N/A N/A N/A N/A Frequency Fee is Charged Services Quarterly Selection of Other Advisers N/A N/A	Subscription Fee	\$0	00		N/A	N/A	
Up to \$15,000 Negotiable Educational Seminars/Workshops N/A N/A Performance-based Fee \$0 N/A N/A N/A Other \$0 N/A N/A N/A N/A N/A Fees Charged by Third Parties Third Party Money Manager Robo-Adviser Fee \$0 N/A N/A Requency Fee is Charged Services Quarterly Selection of Other Advisers N/A N/A	Fixed Fees	\$4,000 to \$7,500			Financial Planning Services		
Commissions to the Adviser \$0 N/A N/A Performance-based Fee \$0 N/A N/A Other \$10 N/A N/A Fees Charged by Third Parties Third Party Money Manager 0.16% to 0.65% Robo-Adviser Fee \$0 N/A N/A Negotiable Seminars/Workshops N/A N/A N/A N/A Frequency Fee is Charged Quarterly Selection of Other Advisers N/A N/A		\$1,500 to \$30,000			Quarterly in Advance	Pension Consulting Services	
Performance-based Fee \$0 N/A N/A Other \$0 N/A N/A Fees Charged by Third Parties Third Party Money Manager 0.16% to 0.65% Quarterly Selection of Other Advisers Robo-Adviser Fee \$0 N/A N/A N/A		Up to \$15,000			Negotiable		
Performance-based Fee \$0 N/A N/A Other \$0 N/A N/A Fees Charged by Third Parties Third Party Money Manager 0.16% to 0.65% Quarterly Selection of Other Advisers Robo-Adviser Fee \$0 N/A N/A N/A	Commissions to the Adviser	\$0		N/A			
Other \$0 N/A N/A Fees Charged by Third Parties Fee Amount Frequency Fee is Charged Services Manager 0.16% to 0.65% Quarterly Selection of Other Advisers Robo-Adviser Fee \$0 N/A N/A	Performance-based Fee						
Fees Charged by Third Parties Fee Amount Frequency Fee is Charged Services Third Party Money Manager 0.16% to 0.65% Quarterly Selection of Other Advisers Robo-Adviser Fee \$0 N/A N/A	Other				·	· ·	
Manager0.16% to 0.65%QuarterlySelection of Other AdvisersRobo-Adviser Fee\$0N/AN/A		·			·		
Manager0.16% to 0.65%QuarterlySelection of Other AdvisersRobo-Adviser Fee\$0N/AN/A							
Robo-Adviser Fee \$0 N/A N/A	Manager	0.16% to 0.65	0.65%		Quarterly	Selection of Other Advisers	
	Robo-Adviser Fee				N/A		
Talk with your Adviser about fees and costs applicable to you		•	er ahout fee	s and costs	· ·	·	

Additional fees and costs to discuss with your Adviser

Additional Fees/Cost	Yes/No	Paid To	
Brokerage Fees	Yes	Fidelity	
Commissions	No	N/A	
Custodian Fees	No	N/A	
Mark-ups	No	N/A	
Mutual Fund/ETF		Fund/ETF company	
Fees and Expenses	Yes		

Effective November 8, 2021