

**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.

Fees Charged by Investment Adviser	Fee Amount		Frequency Fee is Charged	Services	
Assets Under Management Fees	Assets Under Management	Annual Fee	Quarterly in Advance	Portfolio Management for Individuals and/or Small Businesses	
	First \$1M	0.70%			
	Next \$1M	0.60%			
	Next \$3M	0.50%			
	Next \$5M (\$5M - \$10M)	0.30%			
	Over \$10M	0.25%			
Assets Under Management	Assets Under Management	Annual Fee Tier I	Quarterly	Financial Planning Services	
		Annual Fee Tier II			
	Up to \$1,000,000	\$7,500			\$5,000
	\$1,000,001 to \$2,000,000	\$10,000			\$7,500
	\$2,000,001 to \$5,000,000	\$13,000			\$10,000
	\$5,000,001 to \$10,000,000	\$18,000			\$12,500
Over \$10,000,000	\$25,000	\$15,000			
Assets Under Management	Assets Under Management	Annual Fee	Quarterly	Portfolio Management for Individuals and/or Small Business; Financial Planning Services	
	Less than \$1,000,000	1.25%			
Assets Under Management	Assets Under Management	Annual Fee	Quarterly in Advance	Pension Consulting Services	
	\$0 to \$1,000,000	0.55%			
	\$1,000,001 to \$2,000,000	0.50%			
	\$2,000,001 to \$5,000,000	0.40%			
	\$5,000,001 to \$10,000,000	0.30%			
	Over \$10,000,000	0.20%			
Hourly Fee	\$300 per hour		50% in Advance and 50% in Arrears	Financial Planning Services; Business and Consulting Services	
Subscription Fee	\$0		N/A	N/A	
Fixed Fees	\$4,000 to \$7,500		50% in Advance and 50% in Arrears	Financial Planning Services	
	\$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	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	

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	Fidelity
Commissions	No	N/A
Custodian Fees	No	N/A
Mark-ups	No	N/A
Mutual Fund/ETF Fees and Expenses	Yes	Fund/ETF company

Effective November 8, 2021