

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 Fee	Assets Under Management	Annual Fee	Quarterly in Advance	Portfolio Management for Individuals and/or Small Businesses
	First \$1M	0.70%		
	Next \$1M (\$1M-\$2M)	0.60%		
	Next \$3M (\$2M-\$5M)	0.50%		
	Next \$5M (\$5M-\$10M)	0.45%		
	Over \$10M	0.35%		
Assets Under Management Fee	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		In Arrears	Financial Planning Services; Business and Consulting Services
Subscription Fee	\$0		N/A	N/A
Fixed Fee	\$7,500 to \$50,000		Quarterly in Advance	Portfolio Management for Individuals and/or Small Businesses (Wrap Fee Program)
Fixed Fee	\$5,000 to \$20,000		Quarterly in Advance	Financial Planning Services (Wealth Management)
Fixed Fee	\$4,000 to \$8,000		50% in Advance and 50% in Arrears	Financial Planning Services
Fixed Fee	\$10,000 - \$60,000		Quarterly in Advance	Financial Planning Services (Ongoing)
Fixed Fee	\$1,500 to \$30,000		Quarterly in Advance	Pension Consulting Services
Fixed Fee	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	\$600 per outside account/alternative investment		Quarterly in Advance	Reporting Services
Other	\$1,000 per outside account/alternative investment		Quarterly in Advance	Reporting and Administration Services
Fees Charged by Third Parties	Fee Amount		Frequency Fee is Charged	Services
Third Party Money Manager	0.16% to 0.65%		In accordance with the brochure provided by each TPMM	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