



## 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 Davinci Capital Management, 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	0.25% - 2.00%	Quarterly in arrears	Portfolio management for individuals and/or small businesses; Pension consulting services
Hourly Fee	\$100 - \$300	Hourly, as needed, per project	Financial Planning Services
Subscription Fees	\$0	N/A	Not Applicable
Fixed Fee	\$150 - \$5000	Quarterly, Semi-Annual, or Annually in arrears	Portfolio management for individuals and/or small businesses; Pension consulting services
Commissions to the Adviser	0.10% - 0.25% (12b1)	Quarterly	Portfolio management for individuals and/or small businesses
Performance Based Fees	N/A	N/A	Not Applicable
Other	N/A	N/A	Not Applicable
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager AssetMark	0.10% - 1.50%	Quarterly	Individual Client Consulting
Robo-Adviser Fee	\$0	N/A	Not Applicable
<b>Talk with your Adviser about fees and costs applicable to you</b>			

### Additional fees and costs to discuss with your Adviser

Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	Yes	National Financial Services, Davinci Capital Management
Commissions	No	Not Applicable
Custodian Fees	Yes	Custodian
Mark-ups	No	Not Applicable
Mutual Fund/ETF Fees and Expenses	Yes	Mutual Fund Fee/ETF Provider

*Fee(s) effective as of January 1, 2020*