

BRESCOR WEALTH ADVISORY LLC

Table of Fees for Services

Carefully read Item 4 and Item 5 of Form ADV Part 2A (“Brochure”). These sections of the Brochure contain important details about Brescor Wealth Advisory LLC (“BWA”) services and fees. Fees may be negotiable. The fees 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	AUM Per Household BWA’s Tiered Annual Fee \$0 - \$500,000 \$3,500 \$500,0001 – \$1,000,000 0.90% \$1,000,001 – \$2,000,000 0.80% \$2,000,000 – \$5,000,000 0.70% \$5,000,001 – more 0.60%	Quarterly in arrears	Financial Planning and Asset Management (combined)
Fixed Fee	\$2,500 - \$10,000 (initial engagement) \$600 (annual review)	50% paid upon signing agreement, 50% paid upon completion 100% paid upfront	Financial Planning
Hourly Fee	\$150 per hour, with a minimum of 4 hours	\$600 retainer paid upon signing agreement and agreeing to commence services, with any accrued balance billed quarterly in arrears	Financial Planning Personal Finance Coaching
Income-Based Fee (for individuals and families with combined gross annual income less than \$100,000)	1.5% of combined gross annual income	\$300 one-time payment upon signing agreement. Thereafter, billed quarterly in arrears.	Financial Planning and Asset Management (combined)
Commissions to the Advisor	\$0	\$0	\$0
Performance- Based Fee	N/A	N/A	N/A
Other Advisor Fees	\$0	N/A	N/A
Talk with your Advisor about fees and costs applicable to you.			
Additional fees and costs to discuss with your Advisor:			
Additional Fees/Cost	Yes/No	Paid To	
Brokerage Fees	Yes	Directly to Brokerage	
Commissions	No	N/A	
Custodian Fees	Yes	Directly to Custodian	
Mark-ups	No	N/A	
Mutual Fund/ETF Fees and Expenses	Yes	Mutual Fund/ETF Company	

Effective February 27, 2025