

## 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															
Asset Under Management Fee	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Assets Under Management Per Household</td> <td style="width: 30%;">BWA's Annual Fee</td> <td></td> </tr> <tr> <td>\$0 - \$1,000,000</td> <td>0.90%</td> <td></td> </tr> <tr> <td>Next \$1,000,001 - \$2,000,000</td> <td>0.75%</td> <td></td> </tr> <tr> <td>Next \$2,000,001 - \$5,000,000</td> <td>0.60%</td> <td></td> </tr> <tr> <td>Next \$5,000,001 - more</td> <td>0.45%</td> <td></td> </tr> </table>	Assets Under Management Per Household	BWA's Annual Fee		\$0 - \$1,000,000	0.90%		Next \$1,000,001 - \$2,000,000	0.75%		Next \$2,000,001 - \$5,000,000	0.60%		Next \$5,000,001 - more	0.45%		Quarterly in arrears	Portfolio Management for individuals, families, trusts, foundations, and family offices
Assets Under Management Per Household	BWA's Annual Fee																	
\$0 - \$1,000,000	0.90%																	
Next \$1,000,001 - \$2,000,000	0.75%																	
Next \$2,000,001 - \$5,000,000	0.60%																	
Next \$5,000,001 - more	0.45%																	
Fixed Fee	\$2,500 - \$10,000	50% paid upon signing agreement, 50% paid upon completion of engagement	Financial Planning															
Hourly Fee	\$150 per hour, with a minimum of 4 hours	\$600 retainer paid upon signing agreement, with any accrued balance billed monthly	Personal Finance Coaching															
Hourly Fee	\$200 per hour, with a minimum of 4 hours	\$800 retainer paid upon signing agreement and agreeing to commence services, with any accrued balance billed monthly	Financial Planning															
Commissions to the Adviser	\$0	\$0	\$0															
Performance-based Fee	\$0	\$0	\$0															
Other	\$0	\$0	\$0															
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services															
None	None	Not Applicable	None															

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	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 January 27, 2025**