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	Assets Under Management Per Household	BWA's Annual Fee	Quarterly in arrears	Asset Management for individuals, families, trusts, foundations, and family offices
	$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	$2,000 - $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 and agreeing to commence services, with any accrued balance billed quarterly	Personal Finance Coaching Financial Planning
Income-Based Fee	1.5% of income		$250 one-time payment upon signing agreement. Thereafter, billed quarterly in arrears	Financial Planning and Asset Management Available only to individuals and families with combined incomes less than $100K/yr
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 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 11, 2025