

BRESCOR WEALTH ADVISORY LLC

Table of Fees for Services

Carefully read Item 4 and Item 5 of Form ADV Part 2A ("Brochure"). These sections 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 BWA	Fee Amount	Frequency Fee is Charged	Services
Assets Under Management Fee	AUM Per Household BWA's Tiered Annual Fee \$0 - \$500,000 \$5,000 \$500,000.01 - \$1,000,000 0.90% \$1,000,000.01 - \$2,000,000 0.80% \$2,000,000.01 - \$5,000,000 0.70% \$5,000,000.01+ 0.60%	Quarterly in arrears	Financial Planning and Investment Management (combined)
Fixed Fee	\$4,000 - \$10,000 (initial engagement) \$1,000 (annual review)	50% due upon signing agreement, 50% due upon completion 100% due upfront	Financial Planning
Hourly Fee	\$225 per hour, with a minimum of 4 hours	\$900 retainer due upon signing agreement and agreeing to commence services, with any accrued balance billed monthly in arrears	Financial Planning
Monthly Subscription Fee	\$199/mo ("Clarity") \$299/mo ("Balance") \$399/mo ("Flourish")	For "Clarity" only: additional one-time \$100 Intake Assessment Fee due upfront For all subscriptions: First month due prior to commencement of services. Recurring monthly fee is due on the anniversary of the client's billing cycle start	Personal Finance Coaching
Income-Based Fee (for individuals and families with combined gross annual income less than \$100,000)	2% of combined gross annual income (annual fee)	\$300 one-time payment due upon signing agreement. Thereafter, billed quarterly in arrears.	Financial Planning and Investment 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/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 & Expenses	Yes	Mutual Fund/ETF Company	

Effective October 7, 2025