

BRESCOR WEALTH ADVISORY LLC

Table of Fees for Services

Please 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.

Fees Charged by BWA	Fee Amount	Frequency Fee is Charged	Services
Assets Under Management Fee	AUM Per BWA’s Tiered Household Annualized Fee \$0 - \$1,000,000 \$5,000 \$1,000,001 – \$7,500 \$2,000,000 \$2,000,001 – \$10,000 \$3,000,000 \$3,000,001 – \$13,000 \$5,000,000 \$5,000,001 - \$18,000 \$8,000,000 \$8,000,001 - \$25,000 \$10,000,000 \$10,000,001+ Negotiable	Quarterly in arrears	Financial Planning and Investment Management (combined)
Fixed Fee	\$3,000	100% due upfront	Financial Therapy and Coaching (Money Repair & Reboot™)
Monthly Subscription Fee	\$250/mo (“Clarity”) \$350/mo (“Balance”) \$400/mo (“Flourish”)	First month due prior to commencing services. Recurring monthly fee due on the anniversary of client’s billing cycle start	Financial Therapy and Coaching (available after completing Money Repair & Reboot™)
Commissions to 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	
Securities Fees & Expenses	Yes	Fund/ETF Company	

Effective March 1, 2026