

BRESOR WEALTH ADVISORY LLC

Table of Fees for Services

Carefully read Item 4 and Item 5 of Form ADV Part 2A (“Brochure”), as these sections of the Brochure contain important details about Brescor Wealth Advisory LLC (“BWA”) services and fees. Fees may be negotiable. The fees below 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 border="0"> <tr> <td style="text-align: right;">Assets Under Management Per Household</td> <td style="text-align: left;"><u>BWA’s Fee</u></td> </tr> <tr> <td style="text-align: right;">\$0 - \$1,000,000</td> <td style="text-align: left;">0.90%</td> </tr> <tr> <td style="text-align: right;">Next \$1,000,001 - \$2,000,000</td> <td style="text-align: left;">0.75%</td> </tr> <tr> <td style="text-align: right;">Next \$2,000,001 - \$5,000,000</td> <td style="text-align: left;">0.60%</td> </tr> <tr> <td style="text-align: right;">Next \$5,000,001 - more</td> <td style="text-align: left;">0.45%</td> </tr> </table> | Assets Under Management Per Household | <u>BWA’s Fee</u> | \$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 | <u>BWA’s Fee</u> | | | | | | | | | | | | |
| \$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 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 paid upon signing agreement, with any accrued balance billed monthly until engagement is complete | 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 |