

## 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.

<b>Fees Charged by Investment Adviser</b>	<b>Fee Amount</b>	<b>Frequency Fee is Charged</b>	<b>Services</b>
Assets Under Management Fee	<div>AUM Per Household    BWA's Tiered Annual Fee</div> <div> <div>\$0 - \$500,000                      \$5,000</div> <div>\$500,0001 – \$1,000,000                      0.9%</div> <div>\$1,000,001 – \$2,000,000                      0.80%</div> <div>\$2,000,000 – \$5,000,000                      0.70%</div> <div>\$5,000,001 – more                      0.60%</div> </div>	Quarterly in arrears	Financial Planning and Asset Management (combined)
Fixed Fee	<div>\$3,000 - \$10,000 (initial engagement)</div> <div>\$600 (annual review)</div>	<div>50% paid upon signing agreement, 50% paid upon completion</div> <div>100% paid upfront</div>	Financial Planning
Hourly Fee	<div>\$200 per hour, with a minimum of 4 hours</div> <div>\$150 per hour, with a minimum of 4 hours</div>	<div>\$800 (financial planning) or \$600 (personal finance coaching) retainer paid upon signing agreement and agreeing to commence services, with any accrued balance billed quarterly in arrears</div>	<div>Financial Planning</div> <div>Personal Finance Coaching</div>
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 upon signing agreement. Thereafter, billed quarterly in arrears.	Financial Planning and Asset 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.			
<b>Additional Fees/Cost</b>	<b>Yes/No</b>	<b>Paid To</b>	
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 27, 2025**