

# 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	<p>AUM Per BWA’s Tiered Household Annual Fee</p> <p>\$0 - \$500,000    \$5,000</p> <p>\$500,0001 –    0.90% \$1,000,000</p> <p>\$1,000,001 –    0.80% \$2,000,000</p> <p>\$2,000,000 –    0.70% \$5,000,000</p> <p>\$5,000,001+    0.60%</p>	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	<p>\$250/mo (“Clarity”)</p> <p>\$350/mo (“Balance”)</p> <p>\$400/mo (“Flourish”)</p>	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	Financial Therapy and Coaching (available after completing Money Repair & Reboot™)
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 December 10, 2025