BFA WEALTH MANAGEMENT, LLC

Table of Fees for Services

Effective October 5, 2026

Carefully read Item 4 and Item 5 of Form ADV Part 2A ("Brochure"), as these sections of the Brochure contain important details about BFA Wealth Management, LLC advisory services and fees. Fees may be negotiable. The fees below will only apply to you when you request the services listed. Different fees may represent alternative payment options for similar services or combinations of services. Talk with BFA Wealth Management, LLC about what services are appropriate for you and the fees that will apply.

Section 1. Fees charged by the adviser

Fees Charged by Investment Adviser	Fee Amount	Frequency Fee is Charged	Services
Assets Under Management Fee	1.00% on the first $2,500,000. 0.95% on the next $1,000,000. 0.90% on the next $1,000,000. 0.85% on the next $500,000. 0.80% on the next $5,000,000. 0.70% above $10,000,000. For households with $500,000 or more.	Monthly in advance	Portfolio management for individuals and/or small businesses. Financial planning services.
Hourly Fee	$0	n/a	n/a
Subscription Fee	$0	n/a	n/a
Fixed Fee	BFA Wealth Plan: $5,000. Plan Ongoing: $2,500 per year.	Wealth Plan: once, due at signing. Plan Ongoing: monthly in advance ($208.33).	Financial planning services
Commissions to the Adviser	$0 (see note 1)	n/a	n/a
Performance-based Fee	$0	n/a	n/a
Other	Retainer: $5,000 per year, for households under $500,000	Monthly in advance ($416.67), deducted from your Schwab account	Financial planning services. Portfolio management for individuals and/or small businesses.

Section 2. Fees charged by third parties

Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager	$0	n/a	n/a
Robo-Adviser Fee	$0	n/a	n/a

Section 3

Talk with BFA Wealth Management 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	Charles Schwab & Co., Inc.
Commissions	Yes	Charles Schwab & Co., Inc.
Custodian Fees	Yes	Charles Schwab & Co., Inc.
Mark-ups	Yes	Charles Schwab & Co., Inc.
Mutual Fund/ETF Fees and Expenses	Yes	The fund companies

1. See Brochure Item 10.