# WOLFPACK WEALTH MANAGEMENT

## Pricing for Services Summary

Please read Item 4 and Item 5 of the Form ADV Part 2A ("Brochure"), as these sections of the Brochure contain essential details about Wolfpack Wealth Management's financial planning & investment advisory services and pricing. Our annual charge rates/annual fees are negotiable. We are a fee-only financial advisory firm; the charges/fees below apply to your requested services. Flexible payment options are available—monthly, quarterly, or structured based on your needs. Please see the notes section at the bottom for further explanations.

**Fees Applied By Financial Advisor**

| Service | Assets Under Management (AUM) (K = Thousand) (M= Million) | Annual Charge | Frequency | Description |
|---|---|---|---|---|
| Standalone Direct Investment Management Services | $0 – $2.5M | 0.85% | Quarterly in Arrears, Daily Average[2] | Standalone service for clients who do not want Financial Planning services.<br><br>This service includes customized portfolio construction and ongoing portfolio management.<br><br>Advisor has complete trading discretion. |
| | $2.5M – $5M | 0.65% | | |
| | $5M – $10M | 0.55% | | |
| | $10M – $25M | 0.50% | | |
| | $25M – $50M | 0.45% | | |
| | $50M – $100M | 0.40% | | |
| | $100M+ | 0.35% | | |
| | | | | |
| Business Retirement Plan Consulting Services[5] | $0 – $500K | $2,500[4] | Quarterly in Arrears, Value as of the last day of the quarter[3] | Acting as a 3(21) Investment Advisor in a co-fiduciary capacity. |
| | $500K – $1M | 0.60% | | |
| | $1M – $5M | 0.50% | | |
| | $5M+ | 0.40% | | |
| | | | | |

| Service | Flat Fee Services[8] | Frequency | Description |
|---|---|---|---|
| Wealth Management Services | **$3,000 to $36,000[1]** | Annual flat fee payable quarterly in arrears or monthly in arrears | Flat fee that bundles Direct Investment Management Services and ongoing Financial Planning—provided at no additional cost beyond your flat advisory level. Your plan will be tailored and updated as your life evolves. This service is not billed as a percentage of assets; the flat annual fee fully replaces any AUM-based pricing. |
| Partial Financial Plan Creation | **$750 to $1,500** | 50% upfront, the remainder after completion[6] | Partial financial plan development, 3 to 4 financial topics at a flat fee. |
| Complete Financial Plan Creation | **$2,500 to $7,500** | 50% upfront, the remainder after completion[6] | Comprehensive financial plan development at a flat fee. |
| Hourly Financial Planning | **$300 hourly rate** | 50% upfront, the remainder after completion[6] | Personalized advice on an hourly basis for specific financial goals. |
| Educational Seminar / Speaking Engagement | **$0 - $5,000 + travel expenses or<br>$0 - $150 per participant + travel expenses** | 50% upfront, the remainder due by the conclusion | |

**Additional Charges and Fees**

| Type | Description |
|---|---|
| Commissions to Advisor | **None** |
| Performance-Based Fees | **None** |

***Effective Date: July 1, 2025***

Notes:

1. Wealth Management Services include Direct Investment Management Services and ongoing Financial Planning at no additional charge beyond the flat advisory level. Services are flat fee and not based on an Assets Under Management (AUM) model. The advisory fee is based on financial complexity, estimated time commitment, research, and resources required to provide services. **Important Disclosure:** While our flat fee model starts at $3,000, some clients with lower asset balances may pay an effective rate exceeding 2% of their managed assets. We believe our pricing reflects the level of strategy, proactive guidance, and relationship-driven value Wolfpack Wealth Management provides.
2. This note applies only to Standalone Direct Investment Management Services and does not apply to Wealth Management Services. The advisory charge for Direct Investment Management Services is a tiered charge calculated by assessing the percentage rate and **applying it to the daily average account value over the quarter**. Accounts initiated or terminated during a calendar quarter will be prorated based on the amount of time in the billing period. An account may be terminated with written notice at least 30 calendar days in advance. Since charges are paid in arrears, no refund will be needed upon the termination of the account.
3. This note applies only to Business Retirement Plan Consulting Services and does not apply to Wealth Management Services. The advisory charge for Business Retirement Plan Consulting Services is a tiered charge calculated by assessing the percentage rate and **applying it to the account value as of the last day of the quarter**. Accounts initiated or terminated during a calendar quarter will be prorated based on the amount of time in the billing period. An account may be terminated with written notice at least 30 calendar days in advance. Since charges are paid in arrears, no refund will be needed upon the termination of the account.
4. To accommodate start-up employee benefit plans, we will charge a minimum flat fee of $625 per quarter ($2,500 annually) paid directly by the plan sponsor until assets reach a total balance of $500,000, at which point the charges revert to the above schedule.
5. Business Retirement Plan Consulting services charges are according to the value of plan assets, not exceeding 2% of total plan assets.
6. We will not bill an amount above $500 more than 6 months in advance.
7. The advisory fee is based on financial complexity, estimated time commitment, research, and resources required to provide services.
8. Flat Fee Services do not use AUM-based pricing.