



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 rates/annual charges are negotiable. We are a fee-only financial advisory firm; the charges 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 & calculation examples.

Charges Applied By Financial Advisor

Service	Assets Under Management (AUM) (K = Thousand) (M = Million)	Annual Charge	Frequency of Charge	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.
	\$2.5M – \$5M	0.65%		
	\$5M – \$10M	0.55%		This service includes customized portfolio construction and ongoing portfolio management.
	\$10M – \$25M	0.50%		
	\$25M – \$50M	0.45%		
	\$50M – \$100M	0.40%		Advisor has complete trading discretion.
	\$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 Charge Services		Frequency of Charge	Description
Wealth Management Services ⁷	\$3,000 to \$36,000 ¹		Annual flat charge payable quarterly in arrears or monthly in arrears	Flat charge 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.
Partial Financial Plan Creation ⁷	\$750 to \$1,500		50% upfront, the remainder after completion ⁶	Partial financial plan development with 3 to 4 financial topics at a fixed charge.
Complete Financial Plan Creation ⁷	\$2,500 to \$7,500		50% upfront, the remainder after completion ⁶	Comprehensive financial plan development at a fixed charge.
Hourly Financial Planning ⁷	\$300 hourly rate		50% upfront, the remainder after completion ⁶	Personalized advice on an hourly basis for specific financial goals. Hour work will be mentioned upfront.
Educational Seminar / Speaking Engagement	\$0 - \$5,000 + travel expenses or \$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:

- Wealth Management Services include Direct Investment Management Services and ongoing Financial Planning at no additional charge beyond the flat advisory level. Services are flat-charge and not based on an Assets Under Management (AUM) model. The advisory charge is based on financial complexity, estimated time commitment, research, and resources required to provide services. **Important Disclosure:** While our flat-charge 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.
- 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. See examples below for full quarter calculation.
- 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. See examples below for full quarter calculation.
- To accommodate start-up employee benefit plans, we will charge a minimum flat charge 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.
- Business Retirement Plan Consulting services charges are according to the value of plan assets, not exceeding 2% of total plan assets.
- We will not bill an amount above \$500 more than 6 months in advance.
- The advisory charge is based on financial complexity, estimated time commitment, research, and resources required to provide services.

Examples for Calculations:

- Direct Investment Management Services**
 - Combined Account Market Value: \$2,759,000
 - Daily Combined Average Account Value: \$2,750,000
 - Calculation: $(0.75\% \div 4) \times \$2,750,000 = \$5,156.25$
- Business Retirement Plan Consulting Services**
 - Combined Account Market Value: \$750,000
 - Value as of the Last Day of the Quarter: \$750,000
 - Calculation: $(0.60\% \div 4) \times \$750,000 = \$1,125.00$