



# WOLFPACK WEALTH MANAGEMENT

## Table of Fees for Services Summary

Please read Item 4 and Item 5 of the Form ADV Part 2A ("Brochure"), as these sections of the Brochure contain important details about Wolfpack Wealth Management's financial planning & investment advisory services and fees. Our fees are negotiable. We are a fee-only financial advisory firm; the fees below apply to the services you request. Please see the notes section at the bottom for further explanations.

Fees Charged by Financial Advisor	Fee Percentage/Amount (K = Thousand) (MM = Million)	Frequency of Fee Charged	Services
Wealth Management Services Fees	<b>AUM Value</b>	<b>Annual Fee</b>	Quarterly in Arrears <b>Daily Average<sup>2</sup></b>  Ongoing Financial Planning & Direct Investment Management Services.  Customized portfolio construction and ongoing portfolio management.  We have complete trading discretion. We monitor & update your financial plan at designated intervals.
	\$0 – 250K	\$2,500 <sup>1</sup>	
	\$250K – \$2.5MM	0.95%	
	\$2.5MM – \$5.0MM	0.75%	
	\$5.0MM – \$10MM	0.65%	
	\$10MM – \$25MM	0.60%	
	\$25MM – \$50MM	0.55%	
	\$50MM – \$100MM	0.50%	
\$100MM+	0.45%		
Direct Investment Management Services Fees	<b>AUM Value</b>	<b>Annual Fee</b>	Quarterly in Arrears <b>Daily Average<sup>2</sup></b>  Customized portfolio construction and ongoing portfolio management.  We have complete trading discretion.
	\$0 – 2.5MM	0.85%	
	\$2.5MM – 5MM	0.65%	
	\$5.0MM – \$10MM	0.55%	
	\$10MM – \$25MM	0.50%	
	\$25MM – \$50MM	0.45%	
	\$50MM – \$100MM	0.40%	
	\$100MM+	0.35%	
Held Away Account Services Fees	<b>AUM Value</b>	<b>Annual Fee</b>	Quarterly in Arrears <b>Value as of the last day of the quarter<sup>3</sup></b>  We provide advisory services to create a customized portfolio construction with the limited investment funds available within the respective account.  We do not have trading discretion.
	\$0 – 2.5MM	0.45%	
	\$2.5MM – 5MM	0.35%	
Retirement Plan Consulting Services Fees <sup>5</sup>	<b>AUM Value</b>	<b>Annual Fee</b>	Quarterly in Arrears <b>Value as of the last day of the quarter<sup>3</sup></b>  We act as a 3(21) Investment Advisor in a co-fiduciary capacity.  See Notes 4 & 5 below.
	\$0 – 500K	\$3,000 <sup>4</sup>	
	\$500K – 1MM	0.60%	
	\$1MM – 5MM	0.50%	
\$5MM+	0.40%		
Commissions to Advisor		<b>None</b>	
Performance Based Fees		<b>None</b>	
Hourly Financial Planning Fee	<b>\$150 hourly rate</b>	50% upfront and the remainder is due after completion of work <sup>6</sup>	See Note 6, below.
Fixed Fee Financial Plan Creation	<b>\$2,000</b>	50% upfront and the remainder is due after completion of work <sup>6</sup>	See Note 6, below.
Educational Seminar / Speaking Engagement Fees	<b>\$0 - \$3,000 or \$0 - \$150 per participant + travel expenses (depending on sponsor, date, location, and/or program)</b>	50% upfront and the remainder due by the conclusion of the seminar/speaking engagement	

**Effective Date: January 15, 2024**

**Notes:**

1. If the combined account value is less than \$250,000, an annual flat fee of \$2,500 will be assessed at the quarterly rate of \$625. The proper percentage fee will apply if the combined account value is above \$250,000. See Note 2 for calculation examples.
2. The advisory fee is a tiered fee calculated by assessing the percentage rate and applying the fee rate to **the daily average account value over the quarter**. Accounts initiated or terminated during a calendar quarter will be charged a prorated fee based on the amount of time in the billing calendar period. An account may be terminated with written notice at least 30 calendar days in advance. Since fees are paid in arrears, no refund will be needed upon the termination of the account. See examples for full quarter calculation.
  - a. If Wealth Management Service is chosen:
    - i. Combined Account Market Value: \$50,500      Daily Combined Average Account Value: \$50,400
      1. Calculation:  $\$2,500 \div 4 = \$625.00$
  - b. If Wealth Management Services is chosen:
    - i. Combined Account Market Value: \$285,000      Daily Combined Average Account Value: \$284,500
      1. Calculation:  $(0.95\% \div 4) * \$284,500 = \$675.69$
  - c. If Direct Investment Management Services is chosen:
    - i. Combined Account Market Value: \$2,759,000      Daily Combined Average Account Value: \$2,750,000
      1. Calculation:  $(0.75\% \div 4) * \$2,750,000 = \$5,156.25$
3. The advisory fee is a tiered fee and is calculated by assessing the percentage rate and applying the fee rate to the **account value as of the last day of the quarter**. Accounts initiated or terminated during a calendar quarter will be charged a prorated fee based on the amount of time in the billing calendar period. An account may be terminated with written notice at least 30 calendar days in advance. Since fees 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 \$750 per quarter (\$3,000 annually), paid directly by the plan sponsor, until assets reach a total balance of \$500,000, which, at that point, the fees revert to the above schedule.
5. Retirement Plan Consulting services fees 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.