



# 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. 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) (MM = Million)	Annual Charge	Frequency of Charge	Description
Wealth Management Services	\$0 – \$250K	\$2,500 <sup>1</sup>	Quarterly in Arrears, Daily Average <sup>2</sup>	Ongoing financial planning & direct investment management services.  Customized portfolio construction and ongoing portfolio management.  Complete trading discretion.  Regular financial plan updates.
	\$250K – \$2.5MM	0.95%		
	\$2.5MM – \$5MM	0.75%		
	\$5MM – \$10MM	0.65%		
	\$10MM – \$25MM	0.60%		
	\$25MM – \$50MM	0.55%		
	\$50MM – \$100MM	0.50%		
	\$100MM+	0.45%		
Direct Investment Management Services	\$0 – \$2.5MM	0.85%	Quarterly in Arrears, Daily Average <sup>2</sup>	Customized portfolio construction and ongoing portfolio management.  Complete trading discretion.
	\$2.5MM - \$5MM	0.65%		
	\$5MM – \$10MM	0.55%		
	\$10MM – \$25MM	0.50%		
	\$25MM – \$50MM	0.45%		
	\$50MM – \$100MM	0.40%		
	\$100MM+	0.35%		
Held Away Account Services	\$0 – \$2.5MM	0.45%	Quarterly in Arrears, Value as of the last day of the quarter <sup>3</sup>	Advisory services to create a customized portfolio with limited investment funds.  No trading discretion.
	\$2.5MM - \$5MM	0.35%		
	\$5MM+	0.25%		
Retirement Plan Consulting Services <sup>5</sup>	\$0 – \$2.5MM	\$3,000 <sup>4</sup>	Quarterly in Arrears, Value as of the last day of the quarter <sup>3</sup>	Acting as a 3(21) Investment Advisor in a co-fiduciary capacity.
	\$2.5MM - \$5MM	0.60%		
	\$5MM+	0.50%		
Hourly Financial Planning	<b>\$150 hourly rate</b>		50% upfront, the remainder after completion <sup>6</sup>	Personalized advice on an hourly basis for specific financial goals.
Complete Financial Plan Creation	<b>\$2,000</b>		50% upfront, the remainder after completion <sup>6</sup>	Comprehensive financial plan development at a fixed charge.
Educational Seminar / Speaking Engagement	<b>\$0 - \$3,000 + travel expenses or \$0 - \$150 per participant + travel expenses</b>		50% upfront, the remainder due by the conclusion	

### Additional Charges and Fees

Type	Description
Commissions to Advisor	None
Performance-Based Fees	None

### Effective Date: June 1, 2024

#### Notes:

- If the combined account value is less than \$250,000, an annual flat charge of \$2,500 will be assessed at the quarterly rate of \$625. The appropriate percentage charge will apply if the combined account value exceeds \$250,000. See the example below for calculations.
- The advisory charge 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 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 \$750 per quarter (\$3,000 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.
- 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.

#### Examples for Calculations:

- Wealth Management Services**
  - Combined Account Market Value: \$50,500
  - Daily Combined Average Account Value: \$50,400
  - Calculation:  $\$2,500 \div 4 = \$625.00$
- Wealth Management Services (different tier)**
  - Combined Account Market Value: \$285,000
  - Daily Combined Average Account Value: \$284,500
  - Calculation:  $(0.95\% \div 4) * \$284,500 = \$675.69$
- Direct Investment Management Services**
  - Combined Account Market Value: \$2,759,000
  - Daily Combined Average Account Value: \$2,750,000
  - Calculation:  $(0.75\% \div 4) * \$2,750,000 = \$5,156.25$
- Retirement Plan Consulting Services**
  - Combined Account Market Value: \$500,000
  - Daily Combined Average Account Value: \$500,000
  - Calculation:  $(0.60\% \div 4) * \$500,000 = \$750.00$