



WEALTHWATCH
A D V I S O R S

Fee Schedule Supplement

Required for accounts invested in:

Howard Capital Management Ultra Aggressive

August 18, 2023

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Pursuant to Section 3 of the Firm Brochure ADV Part 2A, this Agreement establishes a higher than standard fee on all Client accounts invested in the Howard Capital Management Ultra Aggressive investment model. Any client account invested in said model is subject to a maximum annual management fee of 2.52% and a minimum of 1.52%, due to the significantly higher manager costs established by Howard Capital Management in connection with their Ultra Aggressive model.

The maximum and minimum fees unique to this specific Howard Capital Management Ultra Aggressive model are outside of the standard maximum and minimum fees for all other available investment models. Any client account *not* invested in Howard Capital Management Ultra Aggressive model are subject to the standard maximum annual management fee of 1.95% and the minimum of 0.77%.

All Client accounts invested in the Howard Capital Management Ultra Aggressive model do not qualify for the Wealth Watch Advisors' Fee Discounts outlined in Section 3 of the Firm Brochure ADV Part 2A and Attachment A Fee Schedule of the Investment Advisory Agreement due to the substantially higher manager costs associated with the Howard Capital Management Ultra Aggressive model.

All Client accounts invested in the Howard Capital Management Ultra Aggressive model are required to trade this model in a separate and standalone account at Charles Schwab that is not comingled with any other model management.

Clients and Advisors are required to sign the standard Investment Advisory Agreement to invest an account under Wealth Watch Advisors, with the overall fee listed constrained by the standard maximum and minimum fee as described above. The details and conditions outlined within the Investment Advisory Agreement always apply to every client account. This Fee Schedule Supplement shall serve only as an addendum to the Investment Advisory Agreement, with any updates herein being exclusively connected to the allowable fees associated with accounts specifically invested in the Howard Capital Management Ultra Aggressive model and is required for any account invested in said model. The fee schedule within the Investment Advisory Agreement will establish a fee schedule for all household client accounts *not* invested in the Howard Capital Management Ultra Aggressive model. Accounts that are *not* associated with the Howard Capital Management Ultra Aggressive model will not be charged a higher fee beyond the standard maximum.



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In accordance with Section 8, the annual fees charged to the Client’s account will be based on the average daily balance of all assets held in the Client’s account. The Advisor and the Fusion billing system relies upon the custodian, Charles Schwab, for the asset valuation.

Client accounts will be established as Non-Wrapped Transaction Based Pricing accounts (“Non-Wrap TBP”). Transaction fees will be charged directly to the Client account by the custodian. Charles Schwab does not charge any fees for transactions on equities, ETFs, NTF mutual funds, or cash. The custodian can provide a fee history upon written request.

For services described in the Agreement, the total fees charged to a Client’s account shall not exceed 252 basis points (2.52%). The overall fee selected by the Advisor **for the Howard Capital Management Ultra Aggressive account:**

Fees are calculated based on the average daily balance at the custodian starting on the date an account is funded. All assets held within the custodial account are subject to fees at the total rate listed above.

Mutual funds and exchange traded funds also charge internal management fees, as disclosed in a fund’s prospectus, which are separate and distinct from the above fees. Additional fees and expenses may be incurred if Client uses Advisor’s services to manage assets within a variable annuity. These additional charges are described in the annuity’s prospectus and application. The above fees are separate and distinct from brokerage commissions, transaction fees, and other related costs and expenses.

After reviewing the anticipated trading costs associated with my model, and discussing it with my Investment Advisor Representative, I have selected the account type that is most appropriate for my situation.

<hr/> <i>Printed name and any representative capacity</i>	<i>Client or Representative’s Signature</i>	<i>Date</i>
<hr/> <i>Printed name and any representative capacity</i>	<i>Client or Representative’s Signature</i>	<i>Date</i>
<hr/> <i>Printed name of Investment Advisor Representative</i>	<i>Advisor Signature</i>	<i>Date</i>