



WEALTHWATCH
A D V I S O R S

Fee Schedule Supplement

Required for accounts invested in:

Howard Capital Management Ultra Aggressive

November 5, 2024

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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 2.42% for a non-wrapped account and 2.52% for a wrapped account, and a minimum annual management fee of 1.42% for a non-wrapped account and 1.52% for a wrapped account, 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 1.85% for a non-wrapped account, and 1.95% for a wrapped account, and the corresponding minimum annual management fee of 0.67% for a non-wrap account, and 0.77% for a wrapped account.

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 TD Ameritrade 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 of the Investment Advisory Agreement, the annual fees charged to the Client's Account will be based on a percentage of assets under management held in the Client's Account. The Advisor relies upon the Custodian for the asset valuation. For services described in this Agreement, the total fees charged to a Client's Account shall not exceed 252 basis points (2.52%). The total fee is:

- ☐ I elect to establish a Wrapped (Asset Based Plan) Account, which incurs an annual custodial fee of 10 basis points (0.10%).
- ☐ I elect to establish a Non-Wrapped (Transactional) Account, which incurs no custodial fee, rather is charged commission fees per transaction by the custodian. The custodian can provide a commission schedule upon written request.

Overall fee* selected by the Advisor for the Howard Capital Management Ultra Aggressive account:

*All assets within underlying account(s) that are invested in Howard Capital Management's Ultra Aggressive model will be billed 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. Clients may choose to pay those fees individually, or they may pay an asset-based annual custodian fee of 0.10% per year based on the client's household assets under management. The asset-based annual fee covers most ticket charges and brokerage transaction fees. All fees are negotiable at the discretion of the Wealth Watch Advisors, Inc.

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.

Signatures on following page



Client Signature(s)

I acknowledge that I have read, understand, and agree with all terms within each of the three pages of this legally binding document.

Client Printed Name

Client Signature

Date Signed

Client Printed Name

Client Signature

Date Signed

Investment Advisor Representative "IAR" Signature

I acknowledge that I have read, understand, and agree with all text within each of the three pages of this legally binding document. I hereby agree to act in accordance with all sections of this agreement, the WWA ADV 2B, and in a fiduciary capacity.

IAR Printed Name

IAR Signature

Date Signed

Wealth Watch Advisors, Inc. Signature

William Gastl

Chief Operating Officer, Wealth Watch Advisors, Inc.

Signature