GREAT OAK
WEALTH MANAGEMENT

# SERVICES & FEES

*Fee-Only · Fiduciary · Transparent*

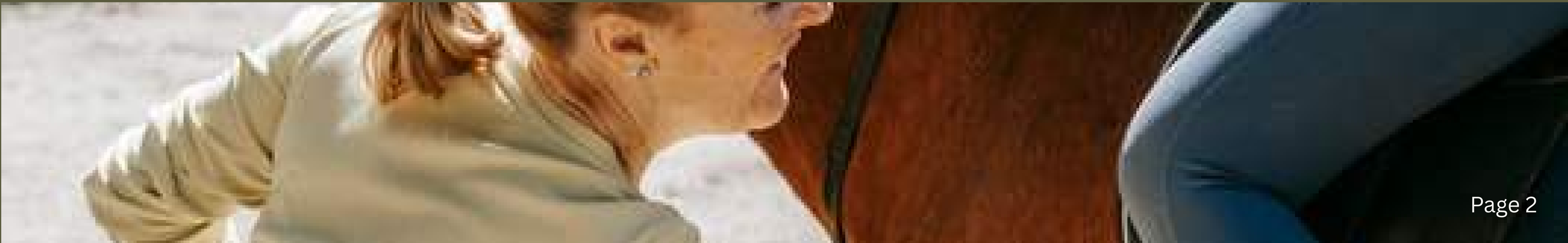
# OUR COMMITMENT TO YOU

*Great Oak Wealth Management is a fee-only financial planning and wealth management firm, which means that our compensation comes directly from the clients we serve.*

We do not receive commissions or sell products. Our costs are fully transparent, with no hidden charges or agendas.

We are fiduciaries — your individual needs are at the very core of our working relationship, and we are committed to the highest standards of competency, dedication, and ethics.

*— Jim White, CFP®, EA | Founder*



GREAT OAK
WEALTH MANAGEMENT

WHO IS BUILDING YOUR WEALTH
PLANNING STRATEGIES

# YOUR TEAM

*Jim White*

CFP® · EA · Founder

*Shayn Horrocks*

CFP® · Financial Advisor

GREAT OAK
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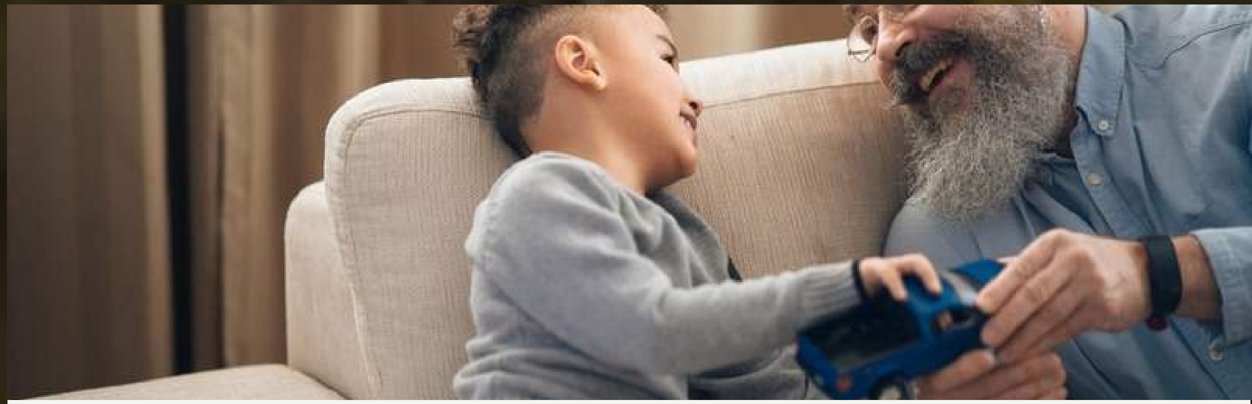
# OUR SERVICES



## INITIAL CONSULTATION

*Free*

Your first meeting is complimentary.
We'll discuss your current financial situation and future goals, walk you through our approach, and determine if we're the right fit for each other.

## INVESTMENT MANAGEMENT THE 360° APPROACH

*See Fee Structure*

An all-in-one fee-only package combining investment management and financial planning. We build a customized portfolio using primarily low-cost index funds- tailored to your comfort level and goals. Retirement, tax planning, loan vs. lease decisions: it's all covered.

## COMPREHENSIVE FINANCIAL PLANNING

*$300 / Hour*

A personalized plan built around your financial snapshot today and your goals for tomorrow. Includes strategies, timelines, and checklists to keep you on track- with annual reviews to adapt as your life evolves. Hours and scope are agreed upon before work begins.

# INVESTMENT FEE STRUCTURE

| ACCOUNT VALUE | ANNUAL FEE RATE |
| --- | --- |
| First $1,000,000 | 0.90% |
| Next $1,000,000 | 0.80% |
| Next $3,000,000 | 0.60% |
| Next $5,000,000 | 0.40% |
| Over $10,000,000 | 0.25% |

## EXAMPLE CALCULATION

*Portfolio value: $1,000,000*

($1,000,000 × 0.90%) ÷ 4 = $2,250 per quarter

*Services provided and scope of work are agreed upon in writing before work commences. Annual reviews are recommended to ensure your plan adapts to life changes.*

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# CONTACT

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# LOCATIONS

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Malvern, PA 19355

*Fee-Only · Fiduciary · CFP® Certified · No Commissions · No Hidden Fees*

SCHEDULE A CONSULTATION