Fiduciary Fulfillment Services

Retirement Plan Services

REDHAWK WEALTH ADVISORS™

Redhawk's back-office will interface with the advisor and put together an investment monitoring report on a quarterly or annual basis.

Redhawk Wealth Advisors is a national RIA that provides fiduciary fulfillment services to advisors that want to outsource the reporting functions associated with ERISA 3(21) investment fiduciary or ERISA 3(38) investment management solutions. Under this capacity, Redhawk works with advisors to capture the investment lineup, assets, and selection/monitoring methodology into their robust reporting application.

By outsourcing the investment reporting to Redhawk, advisors are able to save a considerable amount of time at the end of each calendar quarter or year. Advisors will also be able to save on licensing costs associated with other investment reporting applications.

Redhawk provides a comprehensive set of fiduciary fulfillment services that support both ERISA 3(21) and 3(38) advisors.

Investment Monitoring Report:

- *Asset Classes*
- *Report Criteria*
- *Executive Summary*
- *Portfolio Style Report*
- *Fund Criteria Report*
- *Fund Communication*
- *Performance Summary*
- *Meeting Notes*
- *Signature Page*
- *Fund Fact Report*

Sales Support:

- *Contact Center Support*
- *Investment Report for Existing Plan*
- *Fee Analysis and Benchmarking Report*
- *Plan Comparison Report comparing existing plan to new plan alternatives*

Fiduciary Fulfillment Services	Silver	Gold
Reporting Module		
Investment Monitoring Report	●	●
Investment Policy Statement (IPS)	●	●
Contact Center Support	●	●
Sales Support Module		
Investment Monitoring Report for Existing Plan		●
Fee Analysis and Benchmarking Report		●
Plan Comparison Report		●

Reduce your hard dollar **costs** and have **more time** to spend with your clients and winning new business. Let our fiduciary fulfillment services enable you to **scale your practice.**

Redhawk Wealth Advisors, Inc.

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(888) 835-4295

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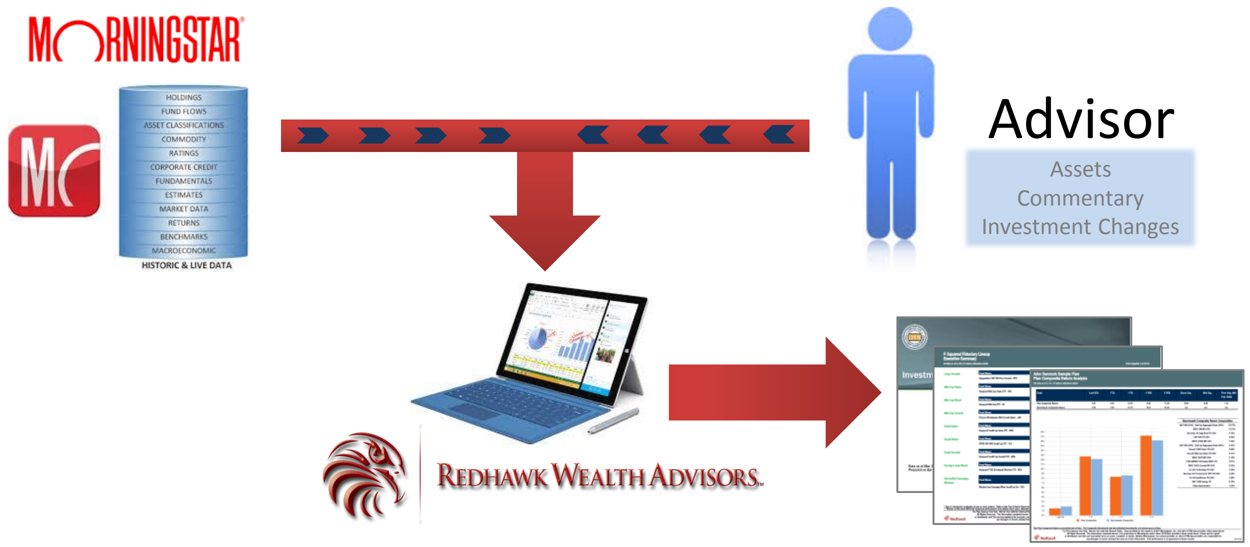
Redhawk Wealth Advisors utilizes a comprehensive and automated approach to gather the necessary data in order to create the investment monitoring report.



Fees

Our annual fees for fiduciary fulfillment services are as follows:

Plan Assets	Silver	Gold
$0 - $9,999,999	0.05%	0.10%
$10,000,000 - $24,999,999	0.04%	0.08%
$25,000,000 – $99,999,999	0.03%	0.06%
$100,000,000 - $199,999,999	0.02%	0.04%
$200,000,000 or more	0.01%	0.02%

Investments Available

We can run our reports for the following types of investments:

- *Mutual Funds*
- *ETFs*
- *CITs*
- *Managed Accounts*
- *Annuities*

To request more information, please contact :

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