

Introduction

Munn Wealth Management, LLC ("MWM") is registered with the Securities and Exchange Commission as an investment adviser. Brokerage and investment advisory services and fees differ, and it is important for you to understand the differences. Free and simple tools are available to research firms and financial professionals at [Investor.gov/CRS](https://www.investor.gov/CRS), which also provides educational materials about broker-dealers, investment advisers, and investing.

What investment services and advice can you provide me?

MWM provides a broad range of services to both other investment professionals and direct clients. MWM is an affiliate of Camelot Portfolios LLC, Atlantis Wealth Advisors LLC and Camelot Event Driven Advisors LLC, each a registered investment adviser. The firm provides financial advice to individuals, pension and profit-sharing plans, trusts, estates, charitable organizations, corporations, and other business entities. There is no specific account minimum for MWM. However, other investment managers that may be recommended by MWM, including the various Camelot Portfolios LLC strategies in which client assets are invested, each have suggested minimums, which may be waived by the respective managers. Please refer to the Form ADV Part 2A for more information regarding these services.

Financial Planning

In most cases, the client will supply to MWM information including income, investments, savings, insurance, age and many other items that are helpful to the firm in assessing your financial goals. The information is typically provided during personal interviews and supplemented with written information. Once the information is received, we will discuss your financial needs and goals with you and compare your current financial situation with the goals you state. Once these are compared, we will create a financial and/or investment plan to help you meet your goals.


Asset Management

As part of their investment advisory services and upon engagement, each client will complete an Investor Profile and Application, which utilizes time horizon and risk tolerance questionnaires to give MWM a clearer picture of each client's needs and risk tolerance. The results of these questionnaires are the basis for determining the client's investment strategy. MWM will from time to time perform a mathematical projection of a client's present and future capital needs based upon facts, assumptions, and risk tolerance provided by the client via the Investor Profile and Application form completed by the client. While the Investor Profile and financial projections may assist the client in making decisions as to investment strategy, amount to invest, or investment pattern, it is only part of the process, which may require expert assistance in the field of tax, legal or financial planning. Asset management services are generally provided on a "discretionary" or "non-discretionary" basis.

MWM also provides investment management services to clients in the form of Charitable Pooled Trusts (Pooled Income Funds).

 ***"Given my financial situation, should I choose an investment advisory service? Why or why not?"***

 ***"How will you choose investments to recommend to me?"***


 ***"What is your relevant experience, including your licenses, education and other qualifications? What do these qualifications mean?"***

What fees will I pay?

Fees are negotiable, but generally range from .50% to a maximum 2.00%. This fee is separate from and in addition to any fees payable to any other manager, including Camelot Portfolios LLC. Occasionally, various related client accounts may be grouped together to qualify for reduced advisory fees. This format is called "family billing". It is the responsibility of the client to verify accuracy of fee calculation.

Financial planning fees can be either hourly or on a fixed fee basis. Fixed fee rates vary from \$250 to \$5,000. The fee range stated is a guide. Fees may be higher or lower than this range, based on the nature of the engagement. Fees are negotiable and will depend on the anticipated complexity of your plan.

You will pay fees and costs whether you make or lose money on your investments. Fees and costs will reduce any amount of money you make on your investments over time. Please make sure you understand what fees and costs you are paying. For more specific information regarding our fees, please refer our Disclosure Brochure, the ADV Part 2A under Item 5 Fees and Compensation.

 ***“Help me understand how these fees and costs might affect my investments. If I give you \$10,000 to invest, how much will go to fees and costs, and how much will be invested for me?”***

What are your legal obligations to me when acting as my investment adviser? How else does your firm make money and what conflicts of interest do you have?

When we act as your investment adviser, we have to act in your best interest and not put our interest ahead of yours. At the same time, the way we make money creates some conflicts with your interests. You should understand and ask us about these conflicts because they can affect the investment advice we provide you.

Certain professionals of MWM are separately licensed as independent insurance agents. As such, these professionals may conduct insurance product transactions for MWM clients, in their capacity as licensed insurance agents, and will receive customary commissions for these transactions in addition to any compensation received in his capacity as employees of MWM. These professionals therefore have incentive to recommend insurance products based on the compensation to be received, rather than on a client's needs. Clients should be aware of this conflict when considering whether to engage MWM or utilize these professionals to implement any insurance recommendations.

For more specific information regarding our fees, please refer our Disclosure Brochure, the ADV Part 2A under Item 5 Fees and Compensation.

 ***“How might your conflicts of interest affect me, and how will you address them?”***

How do your financial professionals make money?

Financial professionals of MWM are paid a portion of the asset management fees collected from clients. In addition, in certain circumstances financial professionals may be awarded sales bonuses.

Do you or your financial professionals have legal or disciplinary history?

No. Free and simple tools are available to research firms and financial professionals at [Investor.gov/CRS](https://www.investor.gov/CRS).

 ***“As a financial professional, do you have any disciplinary history? For what type of conduct?”***

Additional Information

Additional information about our investment advisory services can be found at www.munnwealth.com. A copy of our *relationship summary* can also be requested by calling (419) 794-0536.

 ***“Who is my primary contact person? Is he or she a representative of an investment adviser or a broker-dealer?”***

 ***“Who can I talk to if I have concerns about how this person is treating me?”***