



THE
WEALTH SYNDICATE LLC[®]
CREATING A PATHWAY TO WEALTH

Schedule of Fees

Assets Based Fees for Portfolio Management

Total Assets Under Management	Annual Fee
\$0 - \$100,000	1.50%
\$100,001 - \$500,000	1.25%
\$500,001 - \$1,000,000	1.00%
\$1,000,000 & up	0.75%