

# PortSalus Wealth Management, LLC

## Table of Fees for Services

Carefully read Items 4 & 5 of Form ADV Part 2A for more details on PortSalus Wealth Management, LLC's advisory services and fees. Fees below are charged when clients request the services listed. Fees below may not apply to all clients. Fees are negotiable. Please visit [www.portsalus.com](http://www.portsalus.com) for additional information.

Fees Charged by Investment Adviser	Fee Amount	Frequency Fee is Charged	Service(s)
A percentage of assets under management + Fixed Fees	First \$250,000 - 1.35% plus \$100-\$500 per month Next \$250,000 - 1.05% plus \$100-\$500 per month Next \$500,000 - 0.90% plus \$100-\$500 per month Next \$2,000,000 - 0.80% \$3,000,001 and Above 0.65%	Monthly in Arrears	Financial Planning Services Portfolio Management for Individuals and/or Small Businesses
A percentage of assets under management	First \$250,000 - 1.35% Next \$250,000 - 1.05% Next \$500,000 - 0.90% Next \$2,000,000 - 0.80% \$3,000,001 and Above 0.65%	Monthly in Arrears	Portfolio Management for Individuals and/or Small Businesses
Hourly Fee	\$300	A portion of the fee may be collected in advance with the remainder due upon completion of the services.	Financial Planning Services
Subscription fees (for a newsletter or periodical)	\$0	N/A	N/A
Fixed fees (other than subscription fees)	\$100 - \$1000 per month	Monthly in arrears	Financial Planning Services
	Up to \$10,000	One time; A portion of the fee may be collected in advance with the remainder due upon completion of the services.	Financial Planning Services
Commissions	\$0	N/A	N/A
Performance-based Fee	\$0	N/A	N/A
Other	\$0	N/A	N/A
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager Fee	\$0	N/A	N/A
Robo-Adviser Fee	\$0	N/A	N/A
Talk with your Adviser about fees and costs applicable to YOU			

### Additional fees and costs to discuss with your Adviser:

Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	Yes	Charles Schwab & Co., Inc.
Commissions	No	N/A
Custodian Fees	Yes	Charles Schwab & Co., Inc.
Mark-Ups	No	N/A
Mutual Fund / ETF Fees & Expenses	Yes	Each exchange-traded fund (ETF) and mutual fund manager has their own underlying investment fee and expense which is charged directly to the net asset value of the security. More information regarding such fees is available in the security prospectus.

Effective January 20, 2026