

EXHIBIT A – FEE SCHEDULE



WELLINGTON LEGACY CAPITAL

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This Fee Schedule outlines the fees applicable to the Client's discretionary trading account managed by Wellington Legacy Capital ("the Firm") under the terms of the Discretionary Trading Agreement.

1. Annual Management Fee

A 2.00% annual management fee will be charged on the account's assets under management (AUM). This fee is calculated and charged quarterly in arrears based on the average daily balance of the Client's account for that quarter.

Calculation Example:

If a client maintains an average account value of \$500,000, the quarterly management fee would be:

$$\text{\$500,000} \times \left(\frac{2\%}{4}\right) = \text{\$2,500 per quarter}$$

This fee covers portfolio monitoring, trade execution, reporting, and account administration.

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2. Performance Fee

A 10.00% performance fee will be charged only on net profits if exceeding a 30% return from the Client's initial capital or high-water mark (whichever is higher).

Key Conditions:

- The performance fee is only earned if the portfolio achieves a cumulative net profit of 30% or more over the initial principal or the highest previously achieved profit level ("high-water mark").
- The performance fee is calculated quarterly and charged at quarter - end.
- No performance fee is assessed if the account has not exceeded the 30% profit threshold, or if the account is in a drawdown relative to the high-water mark.

Example Scenario:

- Initial Investment: \$100,000
- Quarter-End Value: \$140,000
- Net Profit: \$40,000
- 30% Threshold: \$30,000
- Performance Fee Due:

$$(\$40,000) \times 10\% = \$4,000$$

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3. High-Water Mark Provision

The high-water mark ensures that the Client does not pay performance fees more than once on the same profits. If the account experiences a loss, no performance fee will be assessed until the account's value exceeds the previous peak value.

4. Billing and Payment

- Management fees will be automatically deducted from the Client's account each quarter.
- Performance fees, if earned, will be invoiced separately quarterly with a detailed performance breakdown provided.
- All fees are inclusive of brokerage commissions and custodial fees.



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5. Fee Acknowledgment

By signing this Fee Schedule, the Client acknowledges and agrees to the compensation terms described above.

Client Name: _____

Client Signature: _____

Date: _____



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Wellington Legacy Representative: _____

Signature: _____

Date: _____