

Amadeus Wealth Alternatives, LLC

Form CRS Customer Relationship Summary

June 30, 2020

Introduction

Amadeus Wealth Alternatives, LLC (“AWA” or “the Firm”) is registered with the Securities and Exchange Commission (SEC) as an investment advisor. There are different ways you can get help with your investments. You should carefully consider which types of accounts and services are right for you. **We are a Registered Investment Advisor and provide advisory services rather than brokerage accounts and services.** This document gives you a summary of the types of services we provide and how you pay. Please ask us for more information. In addition, there are various suggested “Conversation Starters” contained in this document. Free and simple tools are available to research firms and financial professionals at www.Investor.gov/CRS, which also provides educational materials about broker-dealers, investment advisors, and investing.

What investment services and advice can you provide me?

We provide investment advisory services to individuals, high-net-worth individuals, pension and profit sharing plans and charitable organizations concerning various securities, including mutual funds, fixed income securities (including private debt), real estate funds (including REITs), insurance products including annuities, equities, ETFs (including ETFs in the gold and precious metal sectors, as well as oil and gas), treasury inflation protected/inflation linked bonds, commodities, non-U.S. securities, venture capital funds and private placements. There is an account minimum of \$2,000,000, which may be waived by AWA in its discretion. AWA provides discretionary investment advisory services to clients. In addition, AWA has discretion to choose third-party investment advisers to manage all or a portion of the client's assets. The Firm also may engage in financial planning for which, depending on the specific agreement, may include investment planning, life insurance, tax concern, retirement planning, college planning, and debt/credit planning. The Firm monitors its accounts on an on-going basis.

For additional information, please see the Firm’s ADV Part 2A, Items 4 and 7, which can be found at <https://adviserinfo.sec.gov/firm/summary/170408> or from the Firm at www.amadeuswealth.com

Conversation Starters. Ask your financial professional: 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?

The Firm will be compensated based on a percentage of assets under management, which range from 1.0% to .15% depending on the amount of a client’s assets under management. At times, AWA will utilize third party feeder funds to gain access to alternative investments. This third- party feeder fund receives a fee for such access, which may increase the cost of the investment to the specific client(s). The rate for creating client financial plans is between \$5,000 and \$10,000. All fees are generally negotiable in the sole discretion of the Firm. AWA clients may incur certain charges such as fees charged by managers, custodial fees, deferred sales charges, odd-lot differentials, transfer taxes, wire transfer and electronic fund fees, commissions and taxes on brokerage accounts and securities transactions. Mutual funds and exchange traded funds also charge internal management fees, which are disclosed in a fund’s prospectus. Such charges, fees and commissions are exclusive of and in addition to AWA’s fees. Certain partnerships will charge “carried interest” if the client receives a minimum “preferred” return. You will pay fees and costs whether you make money 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 will be paying.

For additional information, please see the Firm's ADV Part 2A, Items 5 and 6, which can be found at <https://adviserinfo.sec.gov/firm/summary/170408> , or from the Firm at www.amadeuswealth.com

Conversation Starters. Ask your financial professional: 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 advisor? How else does your firm make money and what conflicts of interest do you have?

When we act as your investment advisor, 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 are because they may affect the services we provide you. On occasion, the Firm may recommend private placements, alternative investments or illiquid investments to clients, such as an early stage private equity position or private placements. In these instances, the Firm may not be able to obtain audited financial statements from the issuer or independent third-party valuations, and thus the price upon which AWA assesses its advisory fees may not be reasonably related to the true market price of the investment. This situation may create a conflict of interest in that the firm may receive higher advisory fees as a result of the lack of current pricing.

For additional information, please see the Firm's ADV Part 2A, Items 11 and 12, which can be found at <https://adviserinfo.sec.gov/firm/summary/170408> or from the Firm at www.amadeuswealth.com

Conversation Starter. Ask your financial professional how might your conflicts of interest affect me, and how will you address them?"

How do your financial professionals make money?

All of the individuals associated with the Firm receive a salary and potential bonus, based upon the Firm's profitability and which is determined solely at the discretion of the Firm's CEO. AWA does not receive performance-based fees or other fees based on capital gains or capital appreciation of the assets of a client.

Do your financial professionals have legal or disciplinary history?

Yes, the Firm has regulatory events which are publicly disclosed. For more information please refer to <https://adviserinfo.sec.gov/firm/summary/170408>

Conversation Starter. Ask your financial professional – As a financial professional, do you have any disciplinary history? For what type of conduct?

Additional Information

For additional information about our services, or if you would like up-to-date information or a copy of this disclosure, please contact Edward Papier at (212) 697-3930 or e-mail him at ep@amadeuswealth.com

Conversation Starter. Ask your financial professional – Who is my primary contact person? Is he or she a representative of an investment-advisor or a broker-dealer? Who can I talk to if I have concerns about how this person is treating me?