



Disclosure Regarding The Accountancy LLP's Relationship with Bridge Advisory LLC

Per the AICPA Code of Conduct Rule 503 regarding Commissions and Referral Fees, CPAs may receive a referral fee from a third party but must disclose this relationship to the Client. CPAs are prohibited from receiving referral fees if the Firm performs any of the following services for the Client:

- a. an audit or review of a financial statement; or
- b. a compilation of a financial statement when the CPA expects, or reasonably might expect, that a third party will use the financial statement and the CPA's compilation report does not disclose a lack of independence; or
- c. an examination of prospective financial information.

The Accountancy LLP is acting as a Solicitor in introducing the Client to Bridge Advisory LLC's investment advisory service (the "Program"), for which Adviser is the investment advisor.

The Solicitor is compensated to introduce the Client to the Program in accordance with Adviser's approved sales practices, distribute to the Client all required disclosures, and obtain all appropriate Client signatures.

The Solicitor is not authorized to provide investment advice on behalf of Adviser or regarding the Program. Furthermore, the associate of Solicitor is not authorized to provide investment advice while acting on behalf of Solicitor.

The Solicitor does not have authority to accept Investment Advisory Agreements on behalf of Adviser or to collect or receive payment in its own name for any Investment Advisory Agreement. All Investment Advisory Agreements are subject to acceptance by Adviser.

Bridge Advisory LLC will assess an annual advisory fee based on the value of assets in the Client's account(s) under management. The fee will be assessed at the beginning of each quarter in advance for that quarter and will be prorated for accounts opened and closed during that quarter. All fees are subject to change.

All investments involve risk, including loss of principal. Past performance does not guarantee future results. There is no assurance that the investment process will consistently lead to successful investing. Asset allocation and diversification do not eliminate the risk of experiencing investment losses.