



Fiduciary Declaration

Advisers who act as fiduciaries should have no objection completing this declaration, even if there is a pre-existing agreement.

I, _____ (Name of adviser) located at
_____ (Address of adviser) in city of
_____ (City, state and zip) represent
_____ (Name of firm) and

declare that I am acting as a fiduciary for my client,

_____ (Name of client) located at
_____ (Address of client) in city of
_____ (City, state and zip)

As a fiduciary I am legally required to act in the best interest of my client with respect to investment advice that I render.

I am disclosing the following potential conflicts of interest that exist as of this date which could affect the objectivity of my investment advice and I will promptly disclose any other potential conflicts of interest that may arise in the future:

All forms of compensation I receive with respect to any investment or other financial product I recommend have been disclosed to my client.

This declaration supersedes any prior agreement with respect to my fiduciary relationship with my client.

(Adviser signature)

(Date)

(Client signature)

(Date)