



INVESTMENT ADVISORY SERVICES DISCLOSURE OF THIRD-PARTY ARRANGEMENTS

(For Illinois clients only)

Acknowledgement

I have received and reviewed the materials from the third-party management firm indicated below and understand the fees and services that will be provided.

- ☐ AssetMark, Inc.
- ☐ HTS Investment Group
- ☐ SEI Investment Corp.
- ☐ TradePMR
- ☐ 3D/L Asset Management

Client Signature

Client Signature

Investment Adviser Rep Signature

Date

KCD Principal Approval

Date

KCD Financial, Inc. ~ Registered Investment Adviser
3061 Allied St., Suite B, Green Bay, WI 54304 ~ Phone: 920-347-3400
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