

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.
- CLS Investments, LLC
- Dunham & Associates
- Foxhall Capital Management, Inc.
- Fund Choice LLC
- Heritage Capital Management
- HTS Investment Group
- Q3 Asset Management
- SEI Investment Corp.
- 3D 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
Member FINRA & SIPC