

**WERTZ YORK CAPITAL MANAGEMENT GROUP, LLC  
D/B/A WATER WALKER INVESTMENTS**

**SELLER'S DISCLOSURE STATEMENT**

The purpose of this Seller's Disclosure Statement is to comply with the requirements of Rule 206(4)-3 of the Investment Advisers Act of 1940 (the "Act") and rules promulgated by the Financial Industry Regulatory Authority ("FINRA"), and to inform you, \_\_\_\_\_ ("Client") that Florida Association of Special Districts (FASD) currently serves as a unaffiliated selling agent for Wertz York Capital Management Group, LLC d/b/a Water Walker Investments ("Water Walker"), a Florida limited liability company.

Client hereby acknowledges receiving and understanding the following disclosures provided by FASD:

- FASD and Water Walker have entered into a written agreement whereby FASD will use its best efforts to solicit and refer as clients those individuals or entities that it believes are suitable and appropriate to purchase the FL-FIT Product provided by the Water Walker, in exchange for sharing fees received by Water Walker for serving as the administrative agent for the FL-FIT Product with FASD.
- Water Walker will share with FASD a portion of the fees it receives for serving as the administrative agent for the FL-FIT Product deposits, depending on the average amount of daily assets held in the FL-FIT Product by FASD clients. The amount of the fees received by FASD may be adjusted from time to time due to costs imposed by third parties other than FASD or Water Walker in connection with investments made in the FL-FIT Product.
- Water Walker will not charge Client any fees as a result of its agreement with FASD. No fees, or commissions will be charged to Client for purchasing an FL-FIT Product.
- FASD is an independent contractor, and is not an affiliate, agent, representative, partner or employee of Water Walker.
- FASD does not have authority to accept a client agreement on behalf of Water Walker. All client agreements with the Water Walker are subject to acceptance by the Water Walker.

**Acknowledgment of Receipt of Disclosures and Documents:**

By signing below, Client acknowledges receiving this *Disclosure Statement*, with all disclosures recited above.

**Client Printed Name (if applicable)**

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Date: \_\_\_\_\_