

Folionet Advisers LLC
Referral Disclosure Statements and Agreements

Thank you for opening an account with Folionet Advisers LLC (The “Folionet Advisers”), a Florida registered investment adviser, and also with Folionet Financial LLC, a broker-dealer of securities which is a member of the Financial Industry Regulatory Authority (“FINRA”) and registered with the United States Securities and Exchange Commission (“SEC”). Please see our brochure for additional details about the relationship between the two aforementioned entities.

In accordance with regulatory requirements applicable to Folionet Advisers’s business relationship with you and setting forth certain additional agreements governing your account(s) with Folionet Adviser, we are providing you with this document. Its main purpose is to make certain disclosures regarding Folionet Advisers’s relationship with the individual or entity you selected as your “Referral Agent” (also known as “Independent Partner” or “Folionet Business Partner”), which has introduced you to Folionet Advisers, and also outline its limited participation.

Disclosure of Folionet Adviser’s financial arrangement and account information sharing with your Referral Agent

Your account is the subject of a written agreement between your Referral Agent and Folionet Advisers. Specifically, Folionet Advisers will share with your Referral Agent half of the account advisory fees we charged you. You will not pay more for any type of fees if you are referred to Folionet Advisers by a Referral Agent.

A copy of our advisory agreement will be made available to you during the account opening process, on our website and upon request. By opening an account, you agree to the content of this document and accept that Folionet Advisers will share half of the fees it charges you with your Referral Agent.

Agreements

By opening an account, you also agree to each of the following:

- a. You will not obtain the advice of your Referral Agent regarding securities transactions in your account with Folionet Advisers, including but not limited to the potential rewards and risks of the transactions.
- b. You will not allow your Referral Agent to place any securities transaction with Folionet Advisers, related to your account.
- c. Under no circumstances you will provide your Referral Agent with limited or full trading authorization in order to conduct securities transactions in your Folionet Advisers account(s).
- d. You will rely exclusively on the recommendations of Folionet Advisers and its advisors, in determining whether or not to place securities transactions with Folionet Advisers.
- e. You acknowledge that your Referral Agent is not an employee, advisor, agent or partner of Folionet Advisers, and that your Referral Agent has no authority to bind or obligate Folionet Advisers in any manner whatsoever.
- f. You acknowledge that Folionet Advisers may share with your Referral Agent account information.
- g. You authorize Folionet Advisers to provide your Referral Agent with a copy of this document.

If you do not agree with the terms and conditions herewith, please do not submit your account for approval, continue the account opening process, and/or continue to maintain an account. If you did not select during the account opening process that your account was referred to Folionet Advisers by a Referral Agent, the terms and conditions herewith will not apply to you or your account.

Electronic Signature

Pursuant to Folionet Advisers investment advisor agreement and Folionet Financial LLC customer agreement, clicking that you “accept” has the same legal effect as signing a paper version of this advisory agreement.