

BUSINESS CONTINUITY PLAN DISCLOSURE STATEMENT

Flight Capital Management, LLC maintains a business continuity plan in order to conduct business under irregular conditions. This plan is reviewed annually and updated as necessary. The plan outlines the actions that Flight Capital Management, LLC will take in the event that the office facilities are damaged or otherwise inaccessible, including relocating technology and operational personnel to a pre-assigned alternate location. It is the intent of the firm to continue business with minimal interruption, depending on the intensity of the disruption. The firm's response is dependent upon whether its utilities and the industry exchanges have been affected.

If a situation were to materially affect Flight Capital Management, LLC's operations, the firm's financial advisors would be able to keep the clients apprised of the situation and any impact on them.

In the event that Flight Capital Management, LLC experiences a significant business interruption, the firm's custodian, Charles Schwab & Co., Inc. ("Schwab") may be contacted directly to process trade-related transactions, cash disbursements, and securities transfers. Customers can access their account and journal monies on demand through www.SchwabAlliance.com. Customers can also call Schwab direct or visit a local Schwab branch to make transactions or transfer money.

 24/7 Service Center:
 800-435-4000

 Schwab Alliance
 800-515-2157

Web address: www.SchwabAlliance.com

Local branch: see <u>www.schwab.com</u> for locations and FAQ

Our business continuity plan is intended to allow Flight Capital Management, LLC to continue to meet all existing obligations in the event of a disaster. The unpredictable nature of a disaster precludes absolute preparedness for any plan. Certain situations may arise that may affect outside entities upon which we rely for some measure of service. It is possible for circumstances to arise outside of what had been defined within the Business Continuity Plan. The plan is subject to change without notice. The information provided in this disclosure is for information purposes only. If you have any questions about business continuity planning, you can contact us at (503) 709-7841.