

<p>CLIENT RELATIONSHIP SUMMARY</p> <p>INTRODUCTION</p>	<p>Q3 ASSET MANAGEMENT CORPORATION (Q3) is an Investment Adviser registered with the Securities and Exchange Commission (SEC). Brokerage and investment advisory services and the fees associated with them differ and it is important for the retail investor to understand these differences. Free and simple tools are available to research firms and financial professionals at investor.gov/CRS, which also provides educational materials about broker-dealers, investment advisers, and investing.</p>
<p>RELATIONSHIPS AND SERVICES</p> <p>Description of Services</p> <p>Conversation Starters:</p> <p><i>Given my financial situation, should I choose an investment advisory service? Why or why not?</i></p> <p><i>How will you choose investments to recommend to me?</i></p> <p><i>What is your relevant experience, including your licenses, education, and other qualifications?</i></p> <p><i>What do these qualifications mean?</i></p>	<p><i>What investment services and advice can you provide me?</i> Q3 offers fee-based investment advisory services to individuals; pension and profit-sharing plans; trusts, estates, charitable organizations, and business entities. This summary briefly describes our services and fees. You should carefully consider which services are right for you after reading our Form ADV 2 Brochures.</p> <p>Investment Management involves ongoing services that focus solely on portfolio management and does not include financial planning or consultations outside the scope of the managed investments. Q3 remains available to our client throughout the engagement to provide ongoing portfolio management, advice, and recommendations. Item 4.B(1), Form ADV 2A Q3 also provides sub-adviser services to other financial professionals and their clients. Q3's strategies are available via a number of Turnkey Asset Management Providers (TAMPs) Items 4.B and 14, ADV 2A and in these two scenarios, investors continue to work with their primary adviser and contract Q3 to provide management services. Under certain circumstances, Q3 may delegate administrative and/or investment oversight responsibilities to a "sub-advisor," pursuant to a sub-advisory agreement entered on behalf of Q3 and Axxcess Wealth Management ("AWM"). Items 4 and 5, ADV 2A As the primary advisor to client accounts, Q3 will continue to be responsible for several activities including data-gathering, determining suitability, strategy selection, and monitoring the client's portfolio. In addition, Q3 will remain available to the client for ongoing assistance in conjunction with investment management services. AWM, pursuant to their agreement with the client, will be responsible certain administrative tasks including best execution, correction of trade errors, and the deduction of advisory fees. AWM receives a portion of Q3's investment management fees for their part in providing back-office services to client accounts.</p> <p>Q3's hourly Consultation and Financial Planning Services are available to our private clients. Services may pertain to topics such as investment research, asset allocation, or components of planning such as financial management, risk management, goal setting, financial issues relating to marital status, estate planning, taxes, retirement, educational funding, or other interests identified by our client. Our primary focus is investment management and therefore Q3 does not provide comprehensive financial planning. These engagements terminate at the conclusion of services. Clients are welcome to implement advice pertaining to securities and/or non-securities, in whole or in part at their discretion. Item 4.B(3), ADV 2A</p> <p>Monitoring: Investment Management Services involve continuous and ongoing services with frequent monitoring of underlying portfolio assets (generally daily) and at a minimum, quarterly internal portfolio reviews. The frequency of and processes for reviews are dependent on the nature and complexity of the portfolio, underlying assets, individual circumstances as reasonably known by Q3, and market conditions. At least annually, we conduct client reviews and prompt clients to review their profile and financial data to ensure data remains current. However, we encourage frequent communications and clients may call us any time during business hours. Clients are obligated to promptly contact Q3 when there exists a real or potential change in their financial condition to give us an opportunity to review the situation to help ensure the investment strategies continue to be appropriate. When working with a primary adviser (Q3 is the sub-adviser), your adviser transmits your data and updates to Q3 and monitors our performance pursuant to their service agreement. Q3's Consultation and Financial Planning Services do <i>not</i> involve reviews. Item 13, Form ADV 2 Investment Authority: With your authorization in custodial account forms and our investment management agreement, Q3 maintains limited discretion to execute securities transactions in your portfolio within your designed investment objectives. Non-discretionary services are also available whereby you retain authority to direct transactions. Items 16, Form ADV 2A Advice and Investments: As an independent Investment Adviser, Q3 is not limited as to investments offered. We typically recommend mutual, index, and exchange traded funds, individual equities, US government securities, municipal bonds, and other fixed-income securities. Q3 also offers investments in its proprietary funds Item 4.B(4), Form ADV 2A Some of Q3's strategies utilize market timing which involves active management where positions could be out of the market, in the market, short the market, in bonds, or any combination of these. Thus, our strategies may not be appropriate for all investors. Item 4.B(1), Form ADV 2A Account Minimums and Other Requirements: Q3 requests a \$75,000 minimum portfolio but may waive the minimum based upon individual circumstances, pre-existing relationships, where the minimum can be met within a specified time period, or at Q3's sole discretion. Item 7, Form ADV 2A Information about Q3's investment adviser representatives which includes their education, experience, industry designations and certifications is provided in Q3's Form ADV 2B Brochures</p>
<p>FEEES, COSTS, CONFLICTS, AND STANDARD OF</p>	<p><i>What fees will I pay?</i> Item 5.A (1-4), Form ADV 2A Investment Management: Our fee is based on the market value of your account on the last day of the quarter, or, the average daily balance of your account during the quarter as agreed to at engagement. The fee is prorated for a partial quarter. Our fee varies depending on the</p>

<p>CONDUCT</p> <p>Description of Principal Fees and Costs</p> <p>Conversation starters</p> <p><i>How else does your firm make money and what conflicts of interest do you have?</i></p> <p><i>Help me understand how these fees and costs might affect my investments.</i></p> <p><i>If I give you \$10,000 to invest, how much will go to fees and costs, and how much will be invested for me?</i></p> <p><i>What other fees might I incur?</i></p> <p><i>What are your legal obligations to me when acting as my investment adviser?</i></p> <p><i>How might your conflicts of interest affect me, and how will you address them?</i></p>	<p>applicable fee schedule, as follows: Standard Fee Schedule: 0.5625% quarterly for accounts up to \$500,000 or 0.4625% quarterly for accounts over \$500,000. Destination Fee Schedule: 0.4125% quarterly for accounts up to \$500,000 or 0.375% quarterly for accounts over \$500,000. Q3 may enter into performance-based fee arrangements for accounts over \$500,000 and owned by qualified clients or purchasers. These arrangements are individually negotiated and may be based on an absolute return, a portion of net profits (capital gains), performance vs. a pre-defined benchmark, or other mutually agreed terms. The fee may consist of a base advisory fee and the performance-based component with a maximum of 1.5% annually. For all clients, Q3's fees may be higher than may otherwise be available at other investment firms. We reserve the right to negotiate our fees. During the engagement, the fee may be modified with a 30-day written notice due to significant changes in the scope or complexity of services and our client is welcome to accept the adjustment or terminate services. Financial Planning or Consultation Services: \$200/hr. Item 5.B & Item 6 Form ADV 2A.</p> <p>Description of Other Fees and Costs Investors are responsible for all third-party fees associated with financial and investing activities and these vary depending upon the nature of services utilized, investments purchased and sold, and other factors. Clients pay transaction fees and commissions to their brokerage firm, as well as fees associated with their particular accounts (e.g., transfer fees, termination costs, wire transfer fees, retirement plan and/or trust fees, deferred sales charges, odd lot differentials, and other fees and taxes associated with investing). Fees and expenses charged to shareholders of mutual, index and exchange-traded fund shares are exclusive of and in addition to Q3's fees. 5.C, Form ADV 2A Charges, transaction fees and ongoing fees affect a client's investment returns over time. Important: <i>You will pay fees and costs whether you make or lose money on your investments, which will reduce any amount of money you make on your investments over time. You should ensure that you understand what fees and costs you are paying.</i></p> <p>Standard of Conduct and Conflicts of Interest: Q3 is a fiduciary to each of its clients. <i>When we act as your investment adviser, we have to act in your best interest and not put our interests ahead of yours.</i> At the same time, because we earn fees associated with recommendations, our compensation creates conflicts with your interests. You should understand and ask us about these conflicts because they can affect the investment advice that we provide. <i>What conflicts of interest do you have? We are likely to recommend Q3's services. We may recommend that you add funds to your managed portfolio.</i> As assets increase, Q3's fees increase (a percentage of assets). <i>However,</i> Q3 acknowledges its fiduciary duty to provide advice that is suitable based on data you provide to us. Q3 is the contracted investment adviser to our proprietary, affiliated funds: The Q3 All-Season: Sector Rotation, Tactical, and Active Rotation Funds (the "Funds") Q3 has a financial incentive to invest your assets in the affiliated Funds. Item 4.B(4) & Item 5.ADV 2A. In this capacity, Q3 could receive both its fund management fee (paid out of the fund assets) and an advisory fee for managing our client's portfolio and this presents a conflict of interest. In an effort to help mitigate this conflict, Q3 will only make such investments and/or recommendations where we believe it is consistent with our fiduciary duty and your investment objectives. Further, Q3 will provide a fee credit to offset advisory fees to the extent assets are invested in our affiliated fund(s). <i>It may be possible for you to purchase Q3's affiliated funds directly, without our advisory services.</i> For certain managed ERISA accounts where our affiliated funds may be recommended, additional steps may be required to comply with ERISA. Q3's affiliated funds may be available on certain custodial platforms in multiple share classes, including an Investor and Institutional classes. <i>Different share classes of the same fund represent the same underlying investments.</i> The Investor share class includes a 12b-1 fee which indirectly benefits Q3 and presents a conflict of interest, since it may be used to cover expenses associated with some custodial platforms. While the Institutional share class may entail a larger minimum investment, in certain cases it may be available with a lower overall expense ratio. With that said, certain custodial platforms may charge a commission for the purchase and sale of the Institutional share class, and no commission with the Investor share class. Item 4.B(4), ADV 2A Q3's performance fee <i>discussed above</i> creates an incentive for Q3 to favor these accounts over others since fees are tied to portfolio performance and thus may incentivize Q3 to recommend riskier investment opportunities to those clients. We owe a duty of care, strive to treat all clients fairly, and are committed to prevent fee incentives from influencing investment decisions. Item 6, ADV Part 2A We may also recommend our preferred unaffiliated custodians. Item 12.A Form ADV 2A. Q3 compensates unaffiliated persons and firms for client referrals. Item 14, ADV Part 2A</p> <p><i>How does your firm make money?</i> Q3 is compensated by advisory fees paid by its clients and asset-based and 12b-1 fees as the contracted adviser to our proprietary registered mutual funds. <i>How do your financial professionals make money?</i> Our investment adviser representatives earn a portion of Q3's fees. Other Business Activities: Q3 manages one more investment models for annuity companies in which insureds can elect to invest a portion of their annuity holdings per annuity co. disclosure materials.</p>
<p>DISCIPLINARY HISTORY</p>	<p><i>Do you or your financial professionals have legal or disciplinary history? If yes, for what type of issue or conduct?</i> No. Form ADV 2A, Item 9 & ADV 2B Brochures A free and simple search tool is available at investor.gov/CRS if you would like to search our firm, our registered personnel, or other service providers.</p>
<p>ADDITIONAL INFORMATION</p>	<p><i>Who is my primary contact?</i> Your Q3 investment adviser representative. <i>Who can I talk to if I have concerns about how this person treats me?</i> Bradford Giaimo is Q3's President and Chief Compliance and Adam Quiring is Vice President. You may contact the officers at 248-566-1122 or info@q3tactical.com.</p>