

DISCLOSURES

South Atlantic Capital Management Group, Inc. (“South Atlantic Capital”) is an independent investment adviser registered with the State of North Carolina and the Commonwealth of Virginia. For information pertaining to the registration status of South Atlantic Capital Management Group, Inc., please contact the SEC or the North Carolina Secretary of State, Securities Division. South Atlantic Capital does not provide investment advisory services via this web site. The purpose of this site is limited to the dissemination of general information regarding the services offered by South Atlantic Capital. It is not intended to be a solicitation or offer to sell investment advisory services in any jurisdiction in which South Atlantic Capital is not currently authorized to do so. Investment advisory services may only be offered upon delivery of South Atlantic Capital’s Form ADV Part 2 disclosure document, which details the services offered, business practices and related fees. South Atlantic Capital’s Form ADV Part 2 is available upon request, by emailing Info@SouthAtlanticCap.com or calling (910) 763-4113.

The composite results shown are for South Atlantic Capital’s Core Equity Composite. South Atlantic Capital claims compliance with the Global Investment Performance Standards (GIPS®). The firm maintains a complete list and description of composites, as well as GIPS® compliant presentations, which are available upon request. Ashland Partners & Co., LLP, our previous independent verifier, has verified South Atlantic Capital’s compliance on a firm-wide level for the period of January 1, 1992 to September 30, 2016. ACA Performance Services has verified our firm-wide compliance for the period of September 30, 2016 to December 31, 2016.

Returns are presented net of management fees and include the reinvestment of all income. The U.S. Dollar is the currency used to express performance. Policies for valuing portfolios, calculating performance, and preparing compliant presentations are available upon request, as is GIPS compliant presentations and lists and descriptions of South Atlantic Capital’s composites, by emailing Info@SouthAtlanticCap.com or calling (910) 763-4113. Portfolio composition is subject to change at any time and references to specific securities, industries, and sectors referenced in this letter are not recommendations to purchase or sell any particular security. Current and future portfolio holdings are subject to risk.

The discussion of our firm’s investments and investment strategy (including current investment themes, the portfolio managers’ research and investment process, and portfolio characteristics) represents the firm’s investments and the views of the investment adviser, at the time of this letter, and are subject to change without notice.

Past results are not indicative of future investment results. An investor should further understand that future results may result in losses for account holders.

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