

Important Information About Your Account

- 1** **Where is my money held?**
Client's assets are held at our custodian(s). Our custodians are long standing firms who provide excellent service to its clients.
- 2** **When and how are the fees paid?**
Fees are deducted from client's accounts at the end of each quarter. Fees are paid in advance and removed by our custodian(s) on behalf of Nepsis, Inc.
- 3** **Who executes the transactions within my account?**
Transactions are executed by the staff at our custodians on behalf of Nepsis, Inc.
- 4** **Who makes the decisions on what to buy and sell and when?**
Nepsis, Inc. has a long-standing investment committee that meets to discuss opportunities within the marketplace. Final decisions on what businesses to invest in are made by CIO Mark Pearson who has over 25 years of investment experience.
- 5** **Where do I access my account information?**
You can access your account at any time by going to www.investor.pershing.com. You should whitelist: edelivery@investor.pershing.com to ensure you receive emails from Pershing regarding your account(s).
- 6** **Do I get statements?**
Yes. You will receive Monthly Statements from the Custodian. You will also receive Quarterly Trade Confirmations; we suggest you elect to receive these via e-mail. If Trade Confirmations are mailed to you there will be a charge.
- 7** **Is cost basis tracked?**
Yes. The Cost Basis currently associated with your accounts should travel with your accounts from one Custodian to another. Cost basis information is tracked by our custodian(s) on your behalf. (Please note that cost basis tracking by the custodian has only been required for a short period of time so it is still possible that there will be cost basis missing which is why it's important for you to keep your own records.)
- 8** **How do I add money to my account?**
You can add money to your account several ways. Writing a check (made payable to the Custodian, FBO the name of your account and account #), sending a wire or having funds ACH'd to your account are options available to you. Please note that Nepsis cannot hold checks at our office.
- 9** **How do I withdraw money from my account?**
You can have funds withdrawn from your account by either contacting your Financial Advisor or contacting Nepsis, Inc. directly if your Advisor is not available. The Custodian can either send you a check, ACH or wire funds directly to your bank account, based on how your account is set up. Setting up a link to your bank is recommended and will save you time at the point when you need funds.
- 10** **Do I have control over what is owned within my account?**
Yes and no. Yes, you can request current holdings in your account not be sold. However, because Nepsis, Inc. is an active portfolio management firm, we prefer making all investment decisions to ensure the quality of our strategies and portfolio models.
- 11** **Where do I find additional information about Nepsis, Inc.?**
You can learn more by going to our home page at www.InvestWithClarity.com or our blog site at www.InvestingWithClarity.com.