

## Solicitor's Disclosure Statement

Jacqueline (Jackie Ann) Patterson ("the Solicitor") has entered into an agreement with Delta Investment Management, LLC (the "Advisor") to introduce to the Advisor certain clients ("Clients") for whom the Advisor's services may be suitable. The Solicitor and Advisor are not otherwise affiliated with each other.

The Advisor has agreed to pay the Solicitor 20% of management fees received by the Advisor in connection with any advisory services provided by the Advisor to the referred Client. This fee is paid by the Advisor and does not increase Client fees in any way.

The Solicitor has not been authorized to make any representations on behalf of the Advisor or to bind the Advisor in any way.

### Acknowledgement

By signing below:

- You acknowledge receipt of this Solicitor's Disclosure Statement and the Advisor's Form ADV Part 2.
- You consent to the Solicitor providing information about your interests to the Advisor.
- You are not entering into any advisory agreement with the Advisor.

Sign Here: \_\_\_\_\_

Date: \_\_\_\_\_

Print Name: \_\_\_\_\_