

Item 1. Cover Page.

BROCHURE

March 9, 2012

Name of Investment Adviser:

CUSOURCE, LLC (a Texas limited liability company),
doing business as "Catalyst Strategic Solutions"

CUSOURCE, LLC is referred to in this Brochure as "Catalyst Strategic Solutions"

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SEC File Number: 801-35725

CRD Number: 44970

This Brochure provides information about the qualifications and business practices of CUSOURCE, LLC ("Catalyst Strategic Solutions"). If you have any questions about the contents of this Brochure, please contact us at (800) 442-6427 or at contactis@catalystcorp.org. The information in this Brochure has not been approved or verified by the United States Securities and Exchange Commission (the "SEC"), nor by any state securities authority.

Additional information about CUSOURCE, LLC ("Catalyst Strategic Solutions") also is available on the SEC's website at www.adviserinfo.sec.gov.

Item 2. Material Changes From Last Annual Update.

As required by the SEC's 2010 revision of 17 C.F.R. Part 279 (Forms Prescribed Under the Investment Advisers Act of 1940), and by the SEC's 2010 revision of Part 2 of SEC Form ADV, this Brochure includes several new types of information that did not appear in Catalyst Strategic Solutions's last annual update (March 31, 2011) of its Form ADV Disclosure Statement.

This new information does not constitute a material change from the information that was set forth in Catalyst Strategic Solutions's last annual update (March 31, 2011) of its Form ADV Disclosure Statement. Instead, it constitutes information that is newly required by the SEC's 2010 revision of the applicable regulations.

The information that is newly presented in this Brochure appears in the following Items:

- Item 6 Performance-Based Fees and Side-By-Side Management.
- Item 11 Code of Ethics, Participation or Interest in Client Transactions, and Personal Trading.
- Item 12 Brokerage Practices.
- Item 14 Client Referrals and Other Compensation.
- Item 17 Voting Client Securities.

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Item 4. Advisory Business.

Catalyst Strategic Solutions provides investment management services to credit unions, and has done so since 1988. Catalyst Strategic Solutions has been a federally-registered investment adviser since 1989 (SEC File Number 801-35725). Catalyst Strategic Solutions's federal registration as an investment adviser: (a) does not imply a certain level of skill or training; (b) does not constitute direct or indirect approval of Catalyst Strategic Solutions's investment recommendations either by the SEC or by the National Credit Union Administration; and (c) does not constitute any type of deposit insurance or other insurance or guarantee of any of the funds that a client credit union places under Catalyst Strategic Solutions's advisement.

Investment management services constitute 100% of Catalyst Strategic Solutions's total advisory billings. Catalyst Strategic Solutions offers investment management services for fees computed as a percentage of assets under management, and for fees computed as fixed fees. The details of these services are set forth in this Item 4, and the details of the related fees are set forth in Item 5 (Fees and Compensation) below.

Catalyst Strategic Solutions is chartered as a Texas limited liability company, of which Catalyst Corporate Federal Credit Union, Plano, Texas (NCUA Charter Number 24838; IRS Employer I.D. Number 58-0501985), a federally-chartered corporate credit union, is the sole member and the sole manager. Thus, 100% of Catalyst Strategic Solutions is owned by Catalyst Corporate Federal Credit Union, and Catalyst Corporate Federal Credit Union is a "Control Person" of Catalyst Strategic Solutions.

When a client credit union has signed an investment advisory contract, a Catalyst Strategic Solutions Adviser consults with the client regarding the client's asset/liability structure, cash flow requirements, needs for liquidity, investment diversification, and earnings. Based on these factors, policies are developed for approval by the client's board of directors. The client's board of directors can impose restrictions on investing in certain securities or types of securities.

Once investment guidelines, including credit and interest rate risk parameters, have been established, Catalyst Strategic Solutions guides the client in investing its funds in the financial markets. Thus, Catalyst Strategic Solutions's advisory services are tailored to the client credit union's individual needs.

Investments are limited to securities and other obligations permitted by the Federal Credit Union Act for federally-chartered credit unions or permitted by state law for state-chartered credit unions, and include the types of investments listed below.

As of February 29, 2012, Catalyst Strategic Solutions managed \$28,600,000,000 of client assets, all on a non-discretionary basis.

Catalyst Strategic Solutions's Advisers also provide training to client credit unions on financial markets, risk evaluation, and characteristics of investment securities.

Catalyst Strategic Solutions counsels clients on investment opportunities whenever funds become available for investment, or changes in the client's investment portfolio are warranted to enhance safety, liquidity or yield. All investment transactions are approved by a designated official of the client before being consummated. As discussed in Item 16 (Investment Discretion) below, Catalyst Strategic Solutions does not have, and will not accept, discretionary authority to make investment decisions on behalf of its clients. As discussed in Item 12 (Brokerage Practices) below, Catalyst Strategic Solutions does not require the use of a particular broker or dealer for any transaction.

All transactions made for clients by Catalyst Strategic Solutions contemplate actual receipt and delivery of the investment and of the payment for such investment. (This practice is commonly referred to as "delivery versus payment" or "DVP".)

For each client's recordkeeping purposes, Catalyst Strategic Solutions provides monthly reports that summarize the client's investment activity and the portfolio performance for all of the client's funds that are under Catalyst Strategic Solutions's advisement. While Catalyst Strategic Solutions does not make accounting entries at the client credit union, the monthly reports do contain the necessary accounting information. All investments appear on the client's financial statements as though the client itself had carried out the activity. As discussed in Item 5 (Fees and Compensation) below, all client investments are placed into safekeeping at a designated third-party institution. The fees for such safekeeping services are the responsibility of the client credit union.

Types of Investments. Catalyst Strategic Solutions offers advice on corporate debt securities, commercial paper, certificates of deposit, municipal securities, United States government agency obligations, and certain other securities. All investments must be permissible for credit unions under applicable federal or state laws. The types of securities or obligations on which Catalyst Strategic Solutions offers advice are as follows:

- Negotiable certificates of deposit at approved financial institutions.
- Term Fed Funds of money-center and regional banks.
- Eurodollar and Yankee CDs and term Fed Funds of banks.
- Bankers' acceptances.
- Repurchase and reverse repurchase agreements.
- Bonds-borrowed agreements.
- Treasury bills.
- Treasury notes and bonds.
- Government National Mortgage Association (GNMA).
- Federal National Mortgage Association (FNMA).

- Federal Home Loan Banks (FHLB).
- Federal Home Loan Mortgage Corporation (FHLMC).
- Federal Land Banks (FLB).
- Small Business Administration (SBA).
- Student Loan Marketing Association (SLMA).
- Other authorized government agencies and enterprises.
- Short-term taxable state and municipal obligations.
- Collateralized mortgage obligations (CMOs) and real estate mortgage investment conduits (REMICs).
- Other securities and obligations that credit unions are permitted to invest in under applicable federal or state law.

Item 5. Fees and Compensation.

All of Catalyst Strategic Solutions's fees are calculated and payable monthly in arrears. Each client has the option to pay its fees either directly through a charge to the client or indirectly from earnings on compensating balances held at Catalyst Corporate Federal Credit Union (Plano, Texas).

Catalyst Strategic Solutions's fees are negotiable, based upon three factors: (a) the total of the client's assets; (b) the frequency at which the client wishes to receive Portfolio Review and Strategy Reports from Catalyst Strategic Solutions; and (c) the level of sophistication of the software that Catalyst Strategic Solutions will use to generate the desired Reports. Catalyst Strategic Solutions computes any compensating balance requirement on the purchase price of investments and makes adjustments at the beginning of each calendar month, based on the average effective Fed Funds rate as published by the Bloomberg Group's financial reporting service. In any particular month, depending upon how Catalyst Corporate Federal Credit Union invests such compensating balances, Catalyst Strategic Solutions may earn more, or less, than the fee amount for which the compensating balance requirement is computed.

Although Catalyst Strategic Solutions's fees are negotiable, certain client credit unions have opted to continue using the following fee schedule (which Catalyst Strategic Solutions no longer offers to new client credit unions):

1. If the month-end total amount of investments (including cash) on the client's balance sheet is less than \$10,000,000 the client can elect to have a Portfolio Review and Strategy Report mailed to the client annually. The advisory fee will be \$625 per month.
2. If the month-end total amount of investments (including cash) on the client's balance sheet is \$10,000,000 or more, and the client elects to receive Portfolio Review and Strategy Reports semiannually, the client's advisory fee will be: (a) \$625 per month; plus (b) 10 basis points (0.0010) per year on the amount of investments that Catalyst Strategic Solutions has purchased on the client's behalf; subject to (c) a minimum fee of \$12,500 per year. Example: a client with \$12,000,000 of investments that Catalyst Strategic Solutions has purchased on the client's behalf, would pay an advisory fee equal to $(\$625 \times 12 = \$7,500) + (\$12,000,000 \times 0.0010 = \$12,000) = \$19,500$ per year (= \$1,625 per month). If either the client or Catalyst Strategic Solutions deems a quarterly portfolio shock test to be reasonably necessary because of the mix of investments in the client's portfolio, such a shock test will be provided by Catalyst Strategic Solutions at no additional charge.
3. If the month-end total amount of investments (including cash) on the client's balance sheet is \$10,000,000 or more, and the client elects to receive Portfolio Review and Strategy Reports quarterly, the client's advisory fee will be: (a) \$625 per month; plus (b)

10 basis points (0.0010) per year on the amount of investments (up to \$25,000,000) that Catalyst Strategic Solutions has purchased on the client's behalf; plus (c) 4 basis points (0.0004) per year on the amount of investments above \$25,000,000 that Catalyst Strategic Solutions has purchased on the client's behalf; subject to (iv) a minimum fee of \$17,500 per year. Example: a client with \$35,000,000 of investments that Catalyst Strategic Solutions has purchased on the client's behalf would pay an advisory fee equal to $(\$625 \times 12 = \$7,500) + (\$25,000,000 \times 0.0010 = \$25,000) + (\$10,000,000 \times 0.0004 = \$4,000) = \$36,500$ per year ($= \$3,041.66$ per month).

4. If the month-end total amount of investments (including cash) on the client's balance sheet that Catalyst Strategic Solutions has purchased on the client's behalf is more than \$50,000,000 the advisory fee on the amount above \$50,000,000 will be negotiable.

In connection with Catalyst Strategic Solutions's investment management services, each client will incur custodian fees, for the safekeeping of the investments purchased by the client. When Catalyst Strategic Solutions purchases investments on behalf of a client, Catalyst Strategic Solutions places the investments into safekeeping either at a third-party safekeeping institution selected by the client, or at Catalyst Corporate Federal Credit Union. In either situation, the client will be responsible for the fees imposed by the safekeeping institution.

Catalyst Strategic Solutions's clients will also incur brokerage costs and other transaction costs, which are discussed in Item 12 (Brokerage Practices) below.

Neither Catalyst Strategic Solutions nor any of its Advisers or Related Persons accepts compensation for the sale of securities or other investment products.

Item 6. Performance-Based Fees and Side-By-Side Management.

Neither Catalyst Strategic Solutions nor any of its Advisers or Related Persons accepts performance-based fees (i.e., fees based on a share of capital gains on the assets of a client, or based on the capital appreciation of the assets of a client).

Item 7. Types of Clients.

Catalyst Strategic Solutions provides investment management services to federal credit unions and to state-chartered credit unions.

Catalyst Strategic Solutions does not impose a minimum dollar value of assets or other condition for starting or maintaining an account, except that each client credit union must be a member of Catalyst Corporate Federal Credit Union, which is a Control Person of Catalyst Strategic Solutions, as discussed in Item 4 (Advisory Business) above.

Item 8. Methods of Analysis, Investment Strategies, and Risks of Loss.

Catalyst Strategic Solutions informs each of its clients that investing in securities involves risks of loss (whether interest rate risk, credit risk, illiquidity risk, or otherwise) that the client should be prepared to bear.

In its provision of investment management services to clients, Catalyst Strategic Solutions relies on fundamental analyses of the financial markets. It establishes a general economic and interest rate outlook in order to determine how market dynamics might impact its clients' financial profiles in a variety of potential environments. From those analyses, Catalyst Strategic Solutions identifies strengths, weaknesses and substandard performance profiles, and develops specific comprehensive strategies in order to enhance and to protect the client's liquidity, earnings and equity formation. Risk exposures are managed by prudent balance sheet and portfolio allocations and, when appropriate, by off-balance sheet activities.

Catalyst Strategic Solutions also applies its analyses to the micro-management of a client's investment portfolio assets, with particular attention to appropriate relative value, duration and convexity risks. In the application of these analyses, Catalyst Strategic Solutions relies on representations, information and analytical assumptions from third-party providers, such as the Bloomberg Group and CMS BondEdge. Catalyst Strategic Solutions assumes that these third-party representations, information and analytical assumptions are correct; however, there is some risk that the third-party representations, information and analytical assumptions are not fully accurate and complete. To mitigate this risk, Catalyst Strategic Solutions uses a best-practices approach, utilizing a variety of practical assumptions and valuations in order to determine projected performance when evaluating prospective investment purchases for its clients.

The main sources of information that Catalyst Strategic Solutions uses include financial newspapers and magazines, online information services, research materials prepared by others, corporate rating services, annual reports, prospectuses, and filings with the SEC.

To support recommendations or advice, internal analyses may be compiled based on information, forecasts, and data published by broker-dealers, the Federal Reserve Board, rating services, CMS BondEdge, BancWare, or the Bloomberg Group's financial reporting service, or based on SEC filings or general business publications.

Catalyst Strategic Solutions utilizes investment strategies that enhance the client's long-term income streams at the best expected return, without creating additional risk to the client. All investment strategies strictly balance the association between credit risk and interest rate risk in order to minimize overall risk exposure profiles and to protect the client's equity position. Credit risk is managed through prudent selection and underwriting of the issuer and of the specific investment that is being considered for purchase. Interest rate risk is managed through detailed assessment of the cash flow impact on holding period return and income streams.

Catalyst Strategic Solutions's analyses and recommendations of investments are also conducted in concert with overall balance sheet strategies, in order to protect the client's long-term liquidity, enhance its net interest margins, and offset adverse interest rate risk from core operating activities.

If the investment strategy is designed to enhance long-term income streams, most clients maintain a "buy-and-hold" policy. This is characterized by frequent purchases but few sales of investments. Catalyst Strategic Solutions conducts dynamic cash flow analyses in order to assess the risk that changes in interest rates might have an unfavorable impact on the cash flow and return profiles of the client's investment portfolio and balance sheet.

Each investment asset, and associated investment strategy, is regularly reviewed in order to assess the impact of subsequent liquidity needs on the client's ability to hold the asset to its contractual maturity. Catalyst Strategic Solutions also considers whether the client has any intention to sell the asset prior to its contractual maturity, and whether certain market or operating conditions might change the client's initial intentions.

Occasionally, clients elect to create a "total return" portfolio that may be characterized by more frequent purchase and sale transactions. This investment strategy seeks short-term returns, or pursues short-term opportunities during certain market conditions. The client's "total return" assets are strategically segregated within the client's portfolio; Catalyst Strategic Solutions conducts frequent analyses in order to minimize the client's exposure to losses, whether from subsequent sales or holding period returns. Investments are selected in order to maintain a stable risk exposure profile.

Item 9. Disciplinary Information.

Neither Catalyst Strategic Solutions nor any of its Advisers or Management Persons has ever been the subject of a legal or disciplinary event that would be material to a client's or prospective client's evaluation

of Catalyst Strategic Solutions's advisory business, or to the evaluation of the integrity of Catalyst Strategic Solutions's management.

Item 10. Other Financial Industry Activities and Affiliations.

Catalyst Strategic Solutions is actively engaged in a business other than investment management services. It provides asset-liability management (ALM) services to certain credit unions.

Catalyst Strategic Solutions is chartered as a Texas limited liability company. As discussed in Item 4 (Advisory Business) above, Catalyst Corporate Federal Credit Union, a federally-chartered corporate credit union, is the sole member and the sole manager of Catalyst Strategic Solutions. Catalyst Strategic Solutions believes that this ownership relationship does not create any conflict of interest for any of Catalyst Strategic Solutions's clients.

Two of Catalyst Strategic Solutions's Advisers are also FINRA-registered representatives of a broker-dealer, CU Investment Solutions, Inc. Each acts only in a supervisory capacity at the broker-dealer, and neither conducts any purchase or sale transactions with the broker-dealer.

Item 11. Code of Ethics, Participation or Interest in Client Transactions, and Personal Trading.

Catalyst Strategic Solutions has adopted, and continues to maintain and to enforce, a written code of ethics, pursuant to SEC Rule 204A-1, 17 C.F.R. Section 275.204A-1 (Investment adviser codes of ethics).

Catalyst Strategic Solutions's code of ethics covers the following matters: general standards of conduct; ethical business practices; protection of proprietary and confidential information; prohibition against insider trading; outside requests for information; implementation and enforcement; persons covered; and an acknowledgment of receipt and compliance.

Catalyst Strategic Solutions will provide a copy of its code of ethics to any client or prospective client upon request.

As discussed in Item 4 (Advisory Business) above, Catalyst Corporate Federal Credit Union, a federally-chartered corporate credit union, is the sole member and the sole manager of Catalyst Strategic Solutions. Catalyst Corporate Federal Credit Union thus is a "Control Person" of Catalyst Strategic Solutions. Catalyst Corporate Federal Credit Union sometimes buys or sells for itself securities that Catalyst Strategic Solutions also recommends to one or more of its investment management clients. If any such transaction occurs, Catalyst Strategic Solutions protects its client or clients in the transaction by requiring that the price and other terms of execution received by the client or clients be the same as that received by Catalyst Corporate Federal Credit Union.

Neither Catalyst Strategic Solutions nor any of its Related Persons is a general partner in any partnership in which clients are solicited to invest.

As discussed in Item 4 (Advisory Business) above, Catalyst Strategic Solutions and its client credit union establish guidelines for the investment of the client's funds. The investment guidelines may include investment in the share certificates or other obligations of Catalyst Corporate Federal Credit Union, which is a Control Person of Catalyst Strategic Solutions.

If a client is considering an investment in a share certificate or other obligation of Catalyst Corporate Federal Credit Union, Catalyst Strategic Solutions's Adviser provides the client with information about other securities with comparable characteristics, such as United States government agency obligations (e.g., FNMA or FHLMC). The Adviser presents those other securities as alternatives to an investment in the obligations of Catalyst Corporate Federal Credit Union. This information enables the client to make an informed decision on the investment purchase. As discussed in Item 16 (Investment Discretion) below, Catalyst Strategic Solutions does not have, and will not accept, any discretionary authority as to

any client's investments, and the client makes the decision as to whether to invest in an obligation of Catalyst Corporate Federal Credit Union, or in a security with comparable characteristics.

Item 12. Brokerage Practices.

Catalyst Strategic Solutions works with the Credit Department of Catalyst Corporate Federal Credit Union in order to develop and maintain a list of broker-dealers that are approved for the conduct of securities transactions on behalf of Catalyst Strategic Solutions's clients. Catalyst Strategic Solutions does not permit clients to require the use of any broker-dealer that is not on this approved list.

Catalyst Strategic Solutions only suggests a particular approved broker-dealer to a client based on the best available price at the time an investment recommendation is made. Pursuant to the applicable regulation issued by the National Credit Union Administration, 12 C.F.R. Section 703.11 (Valuing securities), Catalyst Strategic Solutions provides the client credit union with price quotations on the recommended security from at least two (2) broker-dealers. If the client decides to purchase the recommended security, Catalyst Strategic Solutions completes the transaction on the client's behalf, by use of the broker-dealer that provided the best price.

Occasionally, Catalyst Strategic Solutions aggregates the orders of more than one client, and allocates the purchased securities among such clients. The allocation of the securities is done prior to the purchase of the securities. Each client in such a transaction is treated equally, meaning that the purchase price is the same for each client, transaction costs are shared pro rata based on participation, and the entire purchase transaction is on a "delivery versus payment" (DVP) basis. Client funds and securities are not held collectively. Catalyst Strategic Solutions does not receive any additional compensation or remuneration because of the aggregation of client orders.

Catalyst Strategic Solutions neither recommends, requests, or requires that a client direct Catalyst Strategic Solutions to execute transactions through a specified broker-dealer (a practice sometimes referred to as "directed brokerage"). Also, when selecting or recommending a broker-dealer, Catalyst Strategic Solutions does not consider whether Catalyst Strategic Solutions or any Related Person receives client referrals from the broker-dealer.

Decisions to place a particular broker-dealer on Catalyst Strategic Solutions's approved list, or to utilize a particular broker-dealer for a particular transaction, are not based on the extent or value of services, research, products or other soft-dollar benefits, if any, that the broker-dealer may provide to Catalyst Strategic Solutions or to any of its Related Persons.

Catalyst Strategic Solutions from time to time receives general economic and fixed-income market research from broker-dealers on its approved list. Because all transactions that Catalyst Strategic Solutions executes on behalf of its clients are completed by use of the broker-dealer that provided the best price, and because all of the research that Catalyst Strategic Solutions receives from broker-dealers is general in nature, Catalyst Strategic Solutions believes that its receipt of this research from broker-dealers does not create any conflict of interest for any of its clients.

Item 13. Review of Accounts.

Catalyst Strategic Solutions's Advisers review all clients' portfolios and financial statements on a quarterly, semi-annual, or annual basis, as discussed in Item 5 (Fees and Compensation) above. These formal reviews include written summary reports and a written investment strategy, which are provided to the client.

More frequent portfolio reviews may be triggered by such events as changes in financial markets, in interest rates, or in credit ratings of approved institutions or obligations, as well as by changes in the client's liquidity position or in its financial position. Formal triggering factors are not employed. Catalyst Strategic Solutions's Advisers occasionally schedule meetings with clients to discuss such matters as portfolio performance, investment strategies, interest rate trends, and the financial markets.

Client credit unions also receive monthly written reports with information on their investment portfolios. The client can choose to receive these monthly reports by electronic means of communication. The monthly reports cover the following matters:

- Securities owned and under advisement.
- Settlement date.
- Maturity.
- Coupon rate.
- Principal amount.
- Purchase amount.
- Current market value.
- Book or current par value.
- Accrued interest purchased.
- Accrued income (month-to-date).
- Yield to maturity.
- Performance measurement (market index).
- Principal and interest payments (prior month).
- FAS 115 holdings report.
- Risky securities holdings report.
- Change in market value report.

Item 14. Client Referrals and Other Compensation.

Neither Catalyst Strategic Solutions nor any of its Advisers, Control Persons, Management Persons, or Related Persons receives cash or any other economic benefit from any non-client in connection with giving advice to clients.

Item 15. Custody.

As discussed in Item 5 (Fees and Compensation) above, when Catalyst Strategic Solutions purchases investments on behalf of a client, Catalyst Strategic Solutions places the investments into safekeeping either at a third-party safekeeping institution selected by the client, or at Catalyst Corporate Federal Credit Union. Catalyst Strategic Solutions's clients will receive account statements from the safekeeping institution, and should carefully review those statements. The clients will not receive comparable statements from Catalyst Strategic Solutions.

Item 16. Investment Discretion.

Catalyst Strategic Solutions does not have, and will not accept, discretionary authority to manage securities accounts on behalf of clients.

Without first obtaining a client's specific consent, Catalyst Strategic Solutions does not exercise authority to determine the securities to be bought or sold, the amount of securities to be bought or sold, the broker or dealer to be used, or the prices to be paid.

Catalyst Strategic Solutions monitors market conditions, reviews current portfolio positions, checks prices with various brokers, and recommends the purchase or sale of securities. After receiving telephone approval from an officer designated by the client, the Catalyst Strategic Solutions Adviser executes the transaction on behalf of the client.

Item 17. Voting Client Securities.

Catalyst Strategic Solutions does not have, and will not accept, authority to vote securities on behalf of clients.

Item 18. Financial Information.

Catalyst Strategic Solutions neither requires nor solicits any prepayment of fees by any client. As discussed in Item 5 (Fees and Compensation) above, Catalyst Strategic Solutions's fees are calculated and payable monthly in arrears.

As discussed in Item 16 (Investment Discretion) above, Catalyst Strategic Solutions does not have, and will not accept, any discretionary authority as to any client's investments.

Catalyst Strategic Solutions has custody of certain client funds and securities. As discussed in Item 5 (Fees and Compensation) and Item 15 (Custody) above, when Catalyst Strategic Solutions purchases investments on behalf of a client, Catalyst Strategic Solutions places the investments in safekeeping either at a third-party safekeeping institution selected by the client, or at Catalyst Corporate Federal Credit Union.