



Price Wealth Management

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This Brochure provides information about the qualifications and business practices of Price Wealth Management. If you have any questions about the contents of this Brochure, please contact Eric Price at 512-320-8550 and/or eric@pricewealth.com. The information in this Brochure has not been approved or verified by the United States Securities and Exchange Commission or by any state securities' authority. Price Wealth Management is a registered investment adviser. Registration of an Investment Adviser does not imply any level of skill or training.

Item 2 – Material Changes

On an ongoing basis, this item will discuss only specific material changes that are made to the Brochure and provide Clients with a summary of such changes. Price Wealth will also reference the date of its last annual update of the Brochure.

Price Wealth will further provide you with a new Brochure, as necessary, based on changes or new information, at any time, without charge.

Currently, the Brochure may be requested by contacting Eric Price, President, at 512/320-8550 or via email at eric@pricewealth.com. Additionally, the Firm's Brochure is available on its Web site at www.pricewealth.com also free of charge.

Additional information about Price Wealth and its supervised persons is also available via the SEC's Web site at www.adviserinfo.sec.gov.

Since the Firm's last Disclosure Document, Form ADV Part 2A which was dated March 22, 2011, the Firm has experienced no material changes.

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Item 4 – Advisory Business

Price Wealth Management, Inc. (“Price Wealth” or “Firm”), which was formed in 2004, is a federally covered investment adviser registered with the Securities and Exchange Commission (“SEC”) offering integrated wealth management and investment advisory services to individuals, corporations or business entities, trusts, estates, and/or charitable organizations (“Clients”). Price Wealth is owned by Eric Price who also serves as President and Chief Compliance Officer. The Firm offers Clients integrated wealth management services on a comprehensive or segmented (by estate entity) basis that includes financial and investment plans. These integrated wealth management services will generally begin with initial consultations with the Client, which could include supplemental consultations with associated attorneys and/or accountants to gather data and determine, among other things, the Client's (i) net worth and current assets (liquid and illiquid); (ii) expense estimates and cash flow needs; (iii) taxes considerations; (iv) estate and philanthropic considerations and plans; and (v) risk analysis. This information is carefully reviewed and analyzed taking into account a Client's goals, risk tolerance and stated objectives whereby a series of individualized recommendations will be developed. Recommendations offered by the Price Wealth may address the following issues: (i) cash flow planning; (ii) asset allocation; (iii) criteria for selection of investment vehicles; (iv) procedures for monitoring investment vehicles (timing and benchmarks); (v) estate “location” and tax considerations; and (vi) policy for portfolio management and rebalancing. The Firm uses all of this information to tailor its investment services to its individual Clients.

Price Wealth may also offer Clients investment advisory services whereby Price Wealth manages Client portfolios or accounts on a discretionary and/or non-discretionary basis. Additionally, Price Wealth provides implementation of the Clients' overarching plan and provides ongoing monitoring and reporting, as determined for each individual Client. Price Wealth will generally coordinate and/or lead correspondence and meetings with any chosen or contemplated investment managers. Moreover, Price Wealth generally offers: (i) diversification strategies including hedging strategies for concentrated positions; (ii) asset allocation and portfolio construction for the entire family and each entity including weightings of asset classes and/or specific money managers based on risk and Client/entity considerations; and (iii) selection of investment vehicles that could include hedge funds, active and passive managers, fund of hedge funds and private equity in limited circumstances; (iv) monitoring of investment performance; (v) reporting to Clients on portfolio performance; and (vi) portfolio composition, including the rebalancing of Client portfolios.

Price Wealth may be a part of discussions with Clients and their other representatives on various wealth strategy options regarding items other than securities. These items could include a variety of issues, tax planning matters, such as creation of trusts, private airplane acquisition options and philanthropic ideas. These services are provided as part of the overall services described above and Price Wealth is not compensated for these services separately.

The minimum investment generally required by Client is \$25,000,000. Accounts below these minimums may be negotiated and accepted on an individual basis, as determined in the Price Wealth's sole discretion. However, the Price Wealth may from time to time establish, modify and waive account or investment minimums.

Price Wealth manages assets on both a discretionary and nondiscretionary basis depending on the individual Client's needs and preferences. As of December 31, 2011, the Firm managed \$770,811,367 in assets with \$612,212,271 on a discretionary basis and \$158,599,096 on a non-discretionary basis.

Item 5 – Fees and Compensation

Price Wealth is compensated based upon a percentage of the aggregate portfolio value (assets under management) in a Client's account. Fees based on assets under management are as follows:

Market Value of Portfolio	Annual Fee
From \$0- \$5,000,000	0.70%
The Balance of \$5,000,000 - \$10,000,000	0.50%
The balance of \$10,000,000 - \$25,000,000	0.40%

The balance of \$25,000,000 - \$50,000,000	0.30%
The balance over \$50,000,000	0.20%

The above stated fees may be negotiated on an individualized Client basis. Fees are generally based on a percentage of assets under management and in no case will fees exceed 3% of assets under management. Price Wealth may charge some Clients on a fixed fee basis, but this determination is made in Price Wealth's sole discretion and negotiated on a Client by Client basis. Fees are generally payable quarterly in advance based on a valuation of the Client's account at the beginning of each quarterly period, but such advisory fees are not collected for services to be performed more than six months in advance. A prorated fee will be assessed to any Client account opened intra-quarter. Additionally, payments of advisory fees are generally deducted from Client accounts held with the custodian for such account. Other than growth in assets under management, Price Wealth shall not be compensated on the basis of a share of capital gains upon, capital appreciation of the funds, or any portion of the funds of Client except as may be authorized by the appropriate federal or state securities regulatory authority. Price does not receive any additional compensation (commissions, transaction fees etc.) related to any of its Clients' accounts.

Clients who wish to terminate their account without the payment of any fees must notify Price Wealth within five business days of execution of the investment management agreement. If services are terminated within five business days of executing the investment management agreement, services will be terminated without penalty. After the initial five business days, the Client may be responsible for payment of fees for the number of days services are provided by Price Wealth prior to receipt of the notice of termination. Otherwise, the Client may terminate an investment management agreement by providing written notice to Price Wealth. Any and all fees paid in advance shall be prorated to the date of termination and any unearned portion of prepaid fees will be refunded to the Client.

Item 12, Brokerage Practices further describes the factors that Price Wealth considers in selecting or recommending broker/dealers for client transactions and determining the reasonableness of their compensation (e.g., commissions).

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

Price Wealth does not charge any performance-based fees or fees based on a share of capital gains on or capital appreciation of the assets of Client.

Item 7 – Types of Clients

Price Wealth offers integrated wealth management and investment advisory services to individuals, corporations or business entities, trusts, estates, and/or charitable organizations.

Item 8 – Methods of Analysis, Investment Strategies and Risk of Loss

Price Wealth employs a number of techniques in building portfolios. From a manager selection and monitoring perspective, Price Wealth has a robust research process that focuses on both quantitative and qualitative attributes. In terms of the quantitative component, Price Wealth licenses software and data feeds from the industry leading provider. Regarding the qualitative piece, Price Wealth relies on the broad experience of its research team. Specifically for hedge funds, an extra level of due diligence is part of the selection process including an in person visit to the office by at least one senior member of the Price Wealth research team.

In terms of asset allocation, Price Wealth takes both tactical and strategic approaches. The strategic allocation is driven by the client specific constraints and needs. However, within the strategic allocation, Price Wealth proactively recommends tactical allocations to take advantage of asset class mispricing or other unique opportunities. In order to identify these opportunities, Price Wealth uses fundamental analysis and relies upon Wall Street research, third party consultant analysis and the views of current and prospective Price Wealth managers.

All investments carry some amount of risk. Price Wealth's investment strategies may be subject to the following principal investment risks:

Credit Risks – The risk that the portfolio could lose money if the issuer or guarantor of a fixed-income security, or the counter-party to a derivative contract, is unable or unwilling to meet its financial obligations.

Counter-Party Risks – A portfolio may incur a loss if the other party to an investment contract, such as a derivative, fails to fulfill its contractual obligation.

Currency Risks – The risk that foreign currencies will decline in value relative to the US dollar and affect a portfolio's investments in foreign (non-US) currencies or in securities that trade in, and receive revenues in, or in derivatives that provide exposure to, foreign (non-US) currencies.

Debt Securities Risks – The issuer of a debt security may fail to pay interest or principal when due, and changes in market interest rates may reduce the value of debt securities or reduce the portfolio's returns.

Derivatives Risks – The use of derivatives such as futures, options and swap agreements can lead to losses, including those magnified by leverage, particularly when derivatives are used to enhance return rather than offset risk.

Emerging-Markets Risk – Foreign investment risks are typically greater for securities in emerging markets, which can be more vulnerable to recessions, currency volatility, inflation and market failure.

Equity Risks – The risk that the value of equity securities, such as common stocks and preferred stocks, may decline due to general market conditions which are not specifically related to a particular company or to factors affecting a particular industry or industries. Equity securities generally have greater price volatility than fixed income securities.

ETF Risks – A portfolio will be exposed indirectly to all of the risks of securities held by an ETF.

Foreign Investment Risk – Foreign investments face the potential of heightened illiquidity, greater price volatility and adverse effects of political, regulatory, tax, currency, economic or other macroeconomic developments.

High-Yield Securities Risk – High-yield securities have a much greater risk of default or of not returning principal and tend to be more volatile than higher-rated securities of similar maturity.

Interest-Rate Risk – The risk that fixed income securities will decline in value because of an increase in interest rates.

Issuer Risk – The value of a security may decline because of adverse events or circumstances that directly relate to conditions at the issuer or any entity providing it credit or liquidity support.

Issuer Non-Diversification Risk – The risks of focusing investments in a small number of issuers, industries, or foreign currencies, including being more susceptible to risks associated with a single economic, political or regulatory occurrence than a more diversified portfolio might be.

Leverage Risk – The risk that certain portfolio transactions may give rise to leverage, causing the portfolio to be more volatile than if it had not been leveraged.

Liquidity Risk – A security may not be able to be sold at the time desired or without adversely affecting the price.

Market Risk – The market price of securities held by a portfolio may rapidly or unpredictably decline due to factors affecting securities markets generally or particular industries.

Mortgage- and Asset-Backed Securities Risk – These securities may decline in value when defaults on the underlying mortgage or assets occur and may exhibit additional volatility in periods of changing interest rates. When interest rates decline, the prepayment of mortgages or assets underlying such securities may require the reinvestment of money at lower prevailing interest rates, resulting in reduced returns.

Regulatory Risk – The risk that changes in government regulations may adversely affect the value of a security. An insufficiently regulated industry or market might also permit inappropriate practices that adversely affect an investment.

Short Sale Risk – The risk of entering into short sales includes the potential loss of more money than the actual cost of the investment, and the risk that the third party to the short sale may fail to honor its contract terms, causing a loss to a portfolio.

Private Securities Risk – Private securities contain the risks of their respective public securities, but these risks can be magnified due to their illiquidity and lack of public knowledge on the business. These securities are inherently more risky.

Real Estate Risk – The real estate market has experienced some large swings recently. Due to changes in interest rates, the lending market, economic policy, and supply and demand, in addition to illiquidity, real estate investments can carry a great deal of risk.

Investing in securities involves risk of loss that Clients should be prepared to bear.

Item 9 – Disciplinary Information

Registered investment advisers are required to disclose all material facts regarding any legal or disciplinary events that would be used by a Client in the evaluation of Price Wealth or the integrity of Price Wealth's management. Neither the Firm nor any of its supervised persons has any disciplinary history that is applicable to this item.

Item 10 – Other Financial Industry Activities and Affiliations

Price Wealth or any of its Supervised Persons are not affiliated with any other Investment Adviser or Broker/dealer. The Firm or any of its Supervised Persons do not have any relationships or arrangements that are material to its advisory business.

Item 11 – Code of Ethics

Price Wealth has adopted a Code of Ethics for all Supervised Persons of the Firm describing its high standard of business conduct and its fiduciary duty to its clients. The Code of Ethics includes provisions relating to the confidentiality of client information, a prohibition on insider trading, restrictions on, and the reporting of gifts and gratuities and personal securities trading procedures, among other things. All Supervised Persons at Price Wealth must sign an acknowledgement, acceptance, and understanding of the terms of the Code of Ethics, annually.

On occasion, Price Wealth may own securities products that it also recommends to Clients, which may present a potential conflict of interest. However, as a preventative measure, all Client transactions will be conducted and implemented before any such transaction relating to any personal accounts of Price Wealth or any affiliated person of Price Wealth. In addition to this measure, all of the principals of Price Wealth will act in accordance with applicable securities laws and conduct their business to ensure overall compliance with *Insider Trading Rules and*

The Securities Fraud Enforcement Act of 1988. Any trading by Price Wealth personnel is controlled by Price Wealth's Code of Ethics. A copy of such Code will be available upon request.

Item 12 – Brokerage Practices

Price Wealth is responsible for broker/dealer selection unless otherwise directed by Client in writing. This selection and the fees that are paid to such broker/dealers are determined based on Client's best interests. This determination is based on a number of factors, which may include, but is not limited to the following: brokerage commission rates, execution capability, quality of research and/or product quality, reputation, financial strength and stability, efficiency of execution and error resolution, block trading and block position capabilities, willingness to execute related or unrelated difficult transactions in the future, on-line access to computerized data regarding Client accounts, custody, record keeping or other similar services, as well as other matters involved in the receipt of general brokerage services. Clients may pay commission rates that are higher than may be obtained from other broker/dealers for the products selected. Research that may be provided by a particular broker/dealer may be utilized in a general knowledge/data gathering way for other Client accounts that do not pay for such research as they may not be a participant in the actual product purchased from such broker/dealer. Each broker/dealer is evaluated on a continuous basis based on the criteria set forth above. Investment decisions on any particular broker/dealer are never based solely on the research services provided by such broker/dealer. Price Wealth may also suggest brokers to Clients and if authorized by Client, Price Wealth may select a broker without obtaining Client's specific authorization. While commission rates are an important factor in broker selection, Price Wealth may direct trades to brokers that charge commissions higher than those obtainable from other brokers. In selecting a broker for any transaction or series of transactions, Price Wealth may consider a number of factors in addition to commission rates, including, for example net price, reputation, financial strength and stability, efficiency of execution and error resolution, block trading and block position capabilities, willingness to execute related or unrelated difficult transactions in the future, on-line access to computerized data regarding Client accounts, custody, record keeping or other similar services, as well as other matters involved in the receipt of general brokerage services. Research that may be provided by a particular broker/dealer may be utilized in a general knowledge/data gathering way for other Client accounts that do not pay for such research as they may not be a participant in the actual product purchased from such broker/dealer. Each broker/dealer is evaluated on a continuous basis based on the criteria set forth above. Investment decisions on any particular broker/dealer are never based solely on the research services provided by such broker/dealer.

The Custodian and Brokers We Use

Price Wealth ("we/our") does not maintain custody of your assets that we manage (although we may be deemed to have custody of your assets if you give us authority to withdraw assets from your account (see Item 15 Custody, below). Your assets must be maintained in an account at a "qualified custodian," generally a broker/dealer or bank. We recommend that our clients use Charles Schwab & Co., ("Schwab"), a FINRA-registered broker/dealer, member SIPC, as the qualified custodian. We are independently owned and operated and not affiliated with Schwab. Schwab will hold your assets in a brokerage account and buy and sell securities when [we/you] instruct them to. While we recommend that you use Schwab as custodian/broker, you will decide whether to do so and open your account with Schwab by entering into an account agreement directly with them. Even though your account is maintained at Schwab, we can still use other brokers to execute trades for your account, as described in the next paragraph.

How We Select Brokers/Custodians to Recommend

We seek to recommend a custodian/broker who will hold your assets and execute transactions on terms that are overall most advantageous when compared to other available providers and their services. We consider a wide range of factors, including, among others, these:

- Combination of transaction execution services along with asset custody services (generally without a separate fee for custody);

- Capability to execute, clear and settle trades (buy and sell securities for your account);
- Capabilities to facilitate transfers and payments to and from accounts (wire transfers, check requests, bill payment, etc.);
- Breadth of investment products made available (stocks, bonds, mutual funds, exchange traded funds (ETFs), etc);
- Availability of investment research and tools that assist us in making investment decisions;
- Quality of services;
- Competitiveness of the price of those services (commission rates, margin interest rates, other fees, etc.) and willingness to negotiate them;
- Reputation, financial strength and stability of the provider;
- Their prior service to us and our other clients; and
- Availability of other products and services that benefit us, as discussed below (see “Products and Services Available to Us from Schwab”).

Your Custody and Brokerage Costs

For our clients’ accounts it maintains, Schwab generally does not charge you separately for custody services but is compensated by charging your commissions or other fees on trades that it executes or that settle into your Schwab account. Schwab’s commission rates applicable to our client accounts were negotiated based on or commitment to maintain specific amount of our clients’ assets in accounts at Schwab. This commitment benefits you because the overall commission rates - you pay are lower than they would be if we had not made the commitment. In addition to commissions Schwab charges you a flat dollar amount as a “prime broker” or “trade away” fee for each trade that we have executed by a different broker/dealer but where the securities bought or the funds from the securities sold are deposited (settled) into your Schwab account. These fees are in addition to the commissions or other compensation you pay the executing broker/dealer. Because of this, in order to minimize your trading costs, we have Schwab execute most trades for your account.

Products and Services Available to Us from Schwab

Schwab Advisor Services (formerly called Schwab Institutional) is Schwab’s business serving independent investment advisory firms like us. They provide us and our clients with access to its institutional brokerage – trading, custody, reporting and related services – many of which are not typically available to Schwab retail customers. Schwab also makes available various support services. Some of those services help us manage or administer our clients’ accounts while others help us manage and grow our business. Schwab’s support services are generally available on an unsolicited basis (we don’t have to request them) and at no charge to us as long as we keep a total of at least \$10 million of our clients’ assets in accounts at Schwab. If we have less than \$10 million in client assets and Schwab, it may charge us quarterly services fees. Here is more detailed description of Schwab’s support services:

Services that Benefit You. Schwab’s Institutional brokerage services include access to a broad range of investment products, execution of securities transactions, and custody of client assets. The investment products available through Schwab include some to which we might not otherwise have access or that would require a significantly higher minimum initial investment by our clients. Schwab’s services described in this paragraph generally benefit you and your account.

Services that May Not Directly Benefit You. Schwab also makes available to us other products and services that benefit us but may not directly benefit you or your account. These products and services assist us in managing and administering our clients' accounts. They include investment research, both Schwab's own and that of third parties. We may use this research to services all or some substantial number of our clients' accounts, including accounts not maintained at Schwab. In addition to investment research, Schwab also makes available software and other technology:

- Provide access to client account data (such as duplicate trade confirmations and account statements);
- Facilitate trade execution and allocate aggregated trade orders for multiple client accounts;
- Provide pricing and other market data;
- Facilitate payment of our fees from our clients' accounts; and
- Assist with back-office functions, recordkeeping and client reporting.

Services that Generally Benefit Only Us. Schwab also offers other services intended to help us manage and further develop our business enterprise. These services include:

- Educational conferences and events;
- Technology, compliance, legal, and business consulting;
- Publications and conferences on practice management and business succession; and
- Access to employee benefits providers, human capital consultants and insurance providers.

Schwab may provide some of these services itself. In other cases, it will arrange for third-party vendors to provide the services to us. Schwab may also discount or waive its fees for some of these services or pay all or a part of third party's fees. Schwab may also provide us with other benefits such as occasional business entertainment of our personnel.

Our Interest in Schwab's Services

The availability of these services from Schwab benefits us because we do not have to produce or purchase them. We don't have to pay for Schwab's services so long as we keep a total of at least \$10 million of client assets in accounts at Schwab. Beyond that, these services are not contingent upon us committing any specific amount of business to Schwab in trading commissions or assets in custody. The \$10 million minimum may give us an incentive to recommend that you maintain your account with Schwab based on our interest in receiving Schwab's services that benefit our business rather than based on your interest in receiving the best value in custody services and the most favorable execution of your transactions. This is a potential conflict of interest. We believe, however, that our selection of Schwab as custodian and broker is in the best interests of our clients. It is primarily supported by the scope, quality and price of Schwab's services that benefit only us. We have \$770 million in client assets under management and do not believe that maintaining at least \$10 million of those assets at Schwab in order to avoid paying Schwab quarterly services fees presents a material conflict of interest.

Item 13 – Review of Accounts

All Clients of Price Wealth are managed and reviewed on a continuous basis. Overall investment portfolio management, investment manager, market prospects and individual issue prospects are considered in the review process. Triggering factors that may affect an account review could be any material change in a client's account such

as a change in investment manager performance or strategy, company earnings, industry and/or company outlook as well as general economic factors or other relevant situations that may alter Client's account. All account reviews are conducted by Eric Price, President and CCO, who is primarily responsible for each account.

Client reports are customized based on the needs and services offered to each individual Client. The nature, frequency and details of such reports will vary based on Client needs or requests. Furthermore, most of the Clients of Price Wealth will receive quarterly reports summarizing the investment performance of their account(s), in addition to annual reports showing each Client's investment performance and outlook at the end of each fiscal year.

Item 14 – Client Referrals and Other Compensation

We receive an economic benefit from Schwab in the form of the support products and services it makes available to us and other independent investment advisors that have their clients maintain accounts at Schwab. These products and services, how they benefit us, and the related conflicts of interest are described above (see Item 12 – Brokerage Practices). The availability to us of Schwab's products and services is not based on us giving particular investment advices, such as buying particular securities for our clients.

Neither Price Wealth nor any of its Supervised Persons receives any economic benefits from any persons or entities who are not Clients, other than Schwab. Further, Price Wealth or any of its Supervised Persons do not directly or indirectly compensate any person or entity for client referrals.

Item 15 – Custody

Under government regulations, we are deemed to have custody of your assets if you authorize us to instruct Schwab to deduct our advisory fees directly from your account. Schwab maintains actual custody of your assets. You will receive account statements directly from Schwab at least quarterly. They will be sent to the email or postal mailing address you provided to Schwab. You should carefully review those statements promptly when you receive them. We also urge you to compare Schwab's account statements to the periodic portfolio reports you will receive from us.

Item 16 – Investment Discretion

Price Wealth usually receives discretionary authority in writing from the Client at the outset of an advisory relationship to select the identity and amount of securities to be bought or sold. In all cases, however, such discretion is to be exercised in a manner consistent with the stated investment objectives for the particular Client account.

When selecting securities and determining amounts, Price Wealth observes the investment policies, limitations and restrictions of Clients for which it advises. For registered investment companies, Price Wealth's authority to trade securities may also be limited by certain federal securities and tax laws that require diversification of investments and favor the holding of investments once made.

Investment guidelines and restrictions must be provided to Price Wealth in writing.

Item 17 – Voting Client Securities

Proxy voting is an important right of shareholders and reasonable care and diligence must be undertaken to ensure that such rights are properly and timely exercised. When the Firm has discretion to vote the proxies of its Clients, it will vote those proxies in the best interest of its Clients and in accordance with these policies and procedures.

All proxies received by the Firms will be sent to the Chief Compliance Officer. The Chief Compliance Officer will be responsible for performing the required duties regarding proxies as outlined in Price Wealth's Proxy Voting Procedures.

In the absence of specific voting guidelines from Client, the Firm will vote proxies in the best interests of each particular Client, which may result in different voting results for proxies for the same issuer. The Firm believes that voting proxies in accordance with the guidelines as outlined in its Proxy Voting Procedures is in the best interests of its clients.

The Chief Compliance Officer will identify any conflicts that exist between the interests of the Firm and its Clients. This examination will include a review of the relationship of the Firm and its affiliates with the issuer of each security and any of the issuer's affiliates to determine if the issuer is a Client of the Firm or an affiliate of the Firm or has some other relationship with the Firm or a Client of the Firm. If a material conflict exists, Price Wealth will determine whether voting in accordance with the voting guidelines and factors described above is in the best interests of Client. The Firm will also determine whether it is appropriate to disclose the conflict to the affected clients and give the client the opportunity to vote their proxies themselves.

Price Wealth will disclose to Clients how Clients may contact the Chief Compliance Officer, via e-mail or telephone, in order to obtain information on how the Firm voted such Client's proxies, and to request a copy of these policies and procedures. If a client requests this information, the Chief Compliance Officer will prepare a written response to Client that lists, with respect to each voted proxy about which the client has inquired, (a) the name of the issuer; (b) the proposal voted upon, and (c) how the Firm voted the client's proxy.

A concise summary of the Proxy Voting Policies and Procedures will be provided to Clients and will be updated whenever these policies and procedures are updated. The Chief Compliance Officer will arrange for a copy of this summary to be sent to all existing Clients, either as a separate mailing or along with a periodic account statement or other correspondence sent to clients.

The Chief Compliance Officer will maintain files relating to the Firm's proxy voting procedures in an easily accessible place. Records will be maintained and preserved for five years from the end of the fiscal year during which the last entry was made on a record, with records for the first two years kept in the offices of the Firm.

Clients may obtain a copy of Price Wealth's complete proxy voting policies and procedures upon request. Clients may also obtain information from Price Wealth on how Price Wealth' voted any proxies on behalf of their account(s).

Item 18 – Financial Information

Price Wealth is well capitalized and has no financial commitment that impairs its ability to meet contractual and fiduciary commitments to Clients and has not been the subject of a bankruptcy proceeding.