

**ITEM 1: COVER PAGE FOR
PART 2B OF FORM ADV:
BROCHURE SUPPLEMENT**

AUG 2023

DAVID A. MELLING

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OFFICER FIRM WEBSITE WWW.AGILISWEALTH.COM

This brochure supplement provides information about David A. Melling that supplements our brochure. You should have received a copy of that brochure. Please contact Mr Melling if you did not receive Jasmijn Capital Management, LLC's brochure or if you have any questions about the contents of this supplement.

Additional information about Mr. Melling is available on the SEC's website at www.adviserinfo.sec.gov.

Item 2 Educational Background and Business Experience

David A Melling

Born 1965

2003-Present, Jasmijn Capital Management, LLC- Investment Adviser Representative

Mr. Melling passed the FINRA Series 63 and 65 examinations.

CRD #2155672

Employment history

1/2003 to Present-Jasmijn Capital Management

7/1991 to 12/2018 Royal Alliance Assoc., Inc.

12/1989 to 1/2003 Personal Benefit Services of Colorado

Dave has over 30 years experience managing fee based accounts for individual clients and small businesses. He began offering managed accounts in 1994. He has continually managed fee based accounts for clients of his firm since 1994.

Item 3 Disciplinary Information

If there are legal or disciplinary events material to your evaluation of Mr. Melling, we are required to disclose all material facts regarding those events.¹

We have nothing to disclose in this regard.

Item 4 Other Business Activities

- A. If Mr. Melling is actively engaged in any investment-related business or occupation, including if he is registered, or has an application pending to register, as a broker-dealer, registered representative of a broker-dealer, futures commission merchant ("FCM"), commodity pool operator ("CPO"), commodity trading advisor ("CTA"), or an associated person of an FCM, CPO, or CTA, we are required to disclose this fact and describe the business relationship, if any, between the advisory business and the other business.

¹ Note: Our firm may, under certain circumstances, rebut the presumption that a disciplinary event is material. If an event is immaterial, we are not required to disclose it. When we review a legal or disciplinary event involving Mr. Melling to determine whether it is appropriate to rebut the presumption of materiality, we consider all of the following factors: (1) the proximity of Mr. Melling to the advisory function; (2) the nature of the infraction that led to the disciplinary event; (3) the severity of the disciplinary sanction; and (4) the time elapsed since the date of the disciplinary event. If we conclude that the materiality presumption has been overcome, we prepare and maintain a file memorandum of our determination in our records. We follow SEC rule 204-2(a)(14)(iii) and similar state rules.

1. If a relationship between the advisory business and Mr. Melling's other financial industry activities creates a material conflict of interest with you, we are required us to describe the nature of the conflict and generally how we address it.

We have nothing to disclose in this regard.

2. If Mr. Melling receives commissions, bonuses or other compensation based on the sale of securities or other investment products, including as a broker-dealer or registered representative, and including distribution or service ("trail") fees from the sale of mutual funds, we have to disclose this fact. If this compensation is not cash, we are required to explain what type of compensation Mr. Melling receives. We must explain that this practice gives Mr. Melling an incentive to recommend investment products based on the compensation received, rather than on your needs.

We have nothing to disclose in this regard.

- B. If Mr. Melling is actively engaged in any business or occupation for compensation not discussed in response to Item 4.A, above, and the other business activity or activities provide a substantial source of his income or involve a substantial amount of his time, we are required to disclose this fact and must describe the nature of that business. If the other business activities represent less than 10 percent of Mr. Melling's time and income, we may presume that they are not substantial.

David Melling is a licensed insurance agent and may offer insurance products for purchase to advisory clients. This is a conflict of interest. Mr. Melling only offers fixed annuities to advisory clients. These products are used as a replacement for the fixed income portion of portfolios if both the advisor and client agree. Clients are not obligated to purchase any product from Mr. Melling. No other types of compensation are accepted from any insurance company other than the standard commission paid with the sale.

Item 5 Additional Compensation

If someone who is not a client provides an economic benefit to Mr. Melling for providing advisory services, we are required to generally describe the arrangement. For purposes of this Item, economic benefits include sales awards and other prizes, but do not include his regular salary. Any bonus that is based, at least in part, on the number or amount of sales, client referrals, or new accounts should be considered an economic benefit, but other regular bonuses should not.

David Melling is a licensed insurance agent and may offer insurance products for purchase to advisory clients. This is a conflict of interest. Mr. Melling only offers fixed annuities to advisory clients. These products are used as a replacement for the fixed income portion of portfolios if both the advisor and client agree. Clients are not obligated to purchase any product from Mr. Melling. No other types of compensation are accepted from any insurance company other than the standard commission paid with the sale.

Item 6 Supervision

We are required to explain how we supervise Mr. Melling, including how we monitor the advice he provides to you. Our firm has to provide the name, title and telephone number of the person responsible for supervising Mr. Melling's advisory activities on behalf of our firm.

David Melling, Chief Compliance Officer of Jasmijn Capital Management, LLC supervises Mr. Melling's activities to ensure compliance with our firm's code of ethics. Please contact Mr. Melling if you have any questions about Mr. Melling's brochure supplement at (303)991-6411.

Item 7 Requirements for State-Registered Advisers

A. In addition to the events listed in Item 3 of Part 2B, if Mr. Melling has been involved in one of the events listed below, we disclose all material facts regarding the event.

1. An award or otherwise being found liable in an arbitration claim alleging damages in excess of \$2,500, involving any of the following:

- (a) an investment or an investment-related business or activity;
- (b) fraud, false statement(s), or omissions;
- (c) theft, embezzlement, or other wrongful taking of property;
- (d) bribery, forgery, counterfeiting, or extortion; or
- (e) dishonest, unfair, or unethical practices.

August of 2002, Mr. Melling's Errors and Omissions insurance company settled a retail client claim for \$25,000. Mr. Melling was required to personally contribute \$1250 toward the award.

2. An award or otherwise being found liable in a civil, self-regulatory organization, or administrative proceeding involving any of the following:

- (a) an investment or an investment-related business or activity;
- (b) fraud, false statement(s), or omissions;
- (c) theft, embezzlement, or other wrongful taking of property;
- (d) bribery, forgery, counterfeiting, or extortion; or
- (e) dishonest, unfair, or unethical practices

We have nothing to disclose in this regard.

B. If Mr. Melling has been the subject of a bankruptcy petition, we must disclose that fact, the date the petition was first brought, and the current status.

We have nothing to disclose in this regard.