

**Exhibit A**

Table of Total Wealth False Forms ADV

**Total Wealth Management, Inc. False Forms ADV**

<b>Filing Date</b>	<b>Form ADV Item Number</b>	<b>Misrepresentation</b>	<b>Signed By</b>
<p><b>3/28/2011</b></p> <p><b>ADV Annual Amendment 533094</b></p> <p><b>New Brochure ID 41815, v. 1</b></p>	Item 5(E)	Claims to be compensated only by (1) percentage of assets under management; (2) hourly charges; and (3) fixed fees. <i>Does not disclose revenue sharing agreements.</i>	Cooper
	Item 8(B)(3)	Claims not to recommend the purchase or sale of any securities to advisory clients for which Total Wealth or any related person has any other sales interest. <i>Does not disclose revenue sharing agreements.</i>	Cooper
	Item 9(A) and 9(C)	<p>Claims that Total Wealth does not have custody of any advisory clients' accounts. Does disclose that a related person has custody. <i>Total Wealth is the managing member of Altus Management, which is the general partner of the Altus Fund limited partnership.</i></p> <p>Claims that an independent public accountant audits annually the pooled investment vehicle (Altus Fund) and the audited financial statements are delivered to investors. <i>Ogbomo is not independent, and he does not audit the pooled investment vehicle annually.</i></p>	Cooper
<b>New Brochure ID 41815, v.1</b>	Part 2A: Item 4(B), Item 5(C), Item 10(C)	Total Wealth <i>may</i> have arrangements with certain Independent Managers whereby Total Wealth or one of its associated persons receives a percentage of the fees charged by such Independent Managers (emphasis added). <i>Does not disclose that such arrangements actually exist, or that the Altus Fund places a majority of its funds with managers that have such</i>	n/a

		<i>arrangements.</i>	
	Part 2A: Item 10(A)	Cooper owns an unregistered consulting firm, and Total Wealth <i>may</i> incorporate some of the financial products or securities offered by clients of the consulting firm in its clients' portfolios (emphasis added). <i>Does not disclose that such arrangements actually exist, or that the Altus Fund places a majority of its funds with managers that have such arrangements.</i>	n/a
	Part 2A: Item 15	Total Wealth has custody of client funds because it has authority to debit its fees directly from the client's account and it "may also be deemed" to have custody because it has a related person that serves as a general partner to a limited partnership. Total Wealth "will be deemed" to have complied with the Custody Rule because the Altus funds are subject to annual audit by an independent public accountant subject to regular inspection by the PCAOB, and each fund's audited financial statements are prepared in accordance with generally accepted accounting principles and are distributed to all limited partners within 180 days of the end of the fiscal year. <i>Ogbomo is not independent, he is not subject to regular inspection by the PCAOB, and he does not audit the pooled investment vehicle annually.</i>	n/a
<b>8/23/2011</b> <b>Other Than Annual Amendment 577774</b> <b>Amended</b>	Item 5(E)	Claims to be compensated only by (1) percentage of assets under management; (2) hourly charges; and (3) fixed fees. <i>Does not disclose revenue sharing agreements.</i>	Cooper

<b>Brochure ID 41815, v.2</b>			
	Item 8(B)(3)	Claims not to recommend the purchase or sale of any securities to advisory clients for which Total Wealth or any related person has any other sales interest. <i>Does not disclose revenue sharing agreements.</i>	Cooper
	Item 9(A) and 9(C)	<p>Claims that Total Wealth does not have custody of any advisory clients' accounts. Does disclose that a related person has custody. <i>Total Wealth is the managing member of Altus Management, which is the general partner of the Altus Fund limited partnership.</i></p> <p>Claims that an independent public accountant audits annually the pooled investment vehicle (Altus Fund) and the audited financial statements are delivered to investors. <i>Ogbomo is not independent, and he does not audit the pooled investment vehicle annually.</i></p>	Cooper
<b>Amended Brochure ID 41815, v.2</b>	Part 2A: Item 4(B), Item 5(C), Item 10(C)	Total Wealth <i>may</i> have arrangements with certain Independent Managers whereby Total Wealth or one of its associated persons receives a percentage of the fees charged by such Independent Managers (emphasis added). <i>Does not disclose that such arrangements actually exist, or that the Altus Fund places a majority of its funds with managers that have such arrangements.</i>	n/a
	Part 2A: Item 10(A)	Cooper owns an unregistered consulting firm, and Total Wealth <i>may</i> incorporate some of the financial products or securities offered by clients of the consulting firm in its clients' portfolios (emphasis added). <i>Does not disclose that such arrangements</i>	n/a

		<i>actually exist, or that the Altus Fund places a majority of its funds with managers that have such arrangements.</i>	
	Part 2A: Item 15	Total Wealth has custody of client funds because it has authority to debit its fees directly from the client’s account and it “may also be deemed” to have custody because it has a related person that serves as a general partner to a limited partnership. Total Wealth “will be deemed” to have complied with the Custody Rule because the Altus funds are subject to annual audit by an independent public accountant subject to regular inspection by the PCAOB, and each fund’s audited financial statements are prepared in accordance with generally accepted accounting principles and are distributed to all limited partners within 180 days of the end of the fiscal year. <i>Ogbomo is not independent, he is not subject to regular inspection by the PCAOB, and he does not audit the pooled investment vehicle annually.</i>	n/a
<b>4/2/2012</b>  <b>ADV Annual Amendment 636575</b>  <b>Amended Brochure ID 41815, v.3</b>	Item 5(E)	Claims to be compensated only by (1) percentage of assets under management; (2) hourly charges; and (3) fixed fees. <i>Does not disclose revenue sharing agreements.</i>	McNamee
	Item 7, Section 7.B.(1) (Private Fund Reporting)	Claims that an independent public accountant audits annually the pooled investment vehicles (Altus Fund, Altus Portfolio Series), that the financial statements are prepared in accordance with GAAP, and the audited financial statements are delivered to investors. <i>Ogbomo is not independent, and he</i>	McNamee

		<i>does not audit the pooled investment vehicles annually.</i>	
	Item 8(B)(3) and 8(I)	Claims not to recommend the purchase or sale of any securities to advisory clients for which Total Wealth or any related person has any other sales interest. Claims not to receive, directly or indirectly, compensation from any person for client referrals. <i>Does not disclose revenue sharing agreements.</i>	McNamee
	Item 9(A) and 9(C), Schedule D	<p>Claims that Total Wealth does not have custody of any advisory clients' accounts. Does disclose that a related person has custody. <i>Total Wealth is the managing member of Altus Management, which is the general partner of the Altus Fund limited partnership.</i></p> <p>Claims that an independent public accountant audits annually the pooled investment vehicles (Altus Fund, Altus Portfolio Series) and the audited financial statements are delivered to investors. <i>Ogbomo is not independent, and he does not audit the pooled investment vehicles annually.</i></p> <p>Claims that the independent public accountant is subject to regular inspection by the PCAOB. <i>Ogbomo is not subject to regular inspection.</i></p>	McNamee
<b>Amended Brochure ID 41815, v.3</b>	Part 2A: Item 4(B), Item 5(C), Item 10(C)	Total Wealth <i>may</i> have arrangements with certain Independent Managers whereby Total Wealth or one of its associated persons receives a percentage of the fees charged by such Independent Managers (emphasis added). <i>Does not disclose that such arrangements actually exist, or that the Altus Fund places a majority of its funds with managers that have such arrangements.</i>	n/a

	Part 2A: Item 10(A)	Cooper owns an unregistered consulting firm, and Total Wealth <i>may</i> incorporate some of the financial products or securities offered by clients of the consulting firm in its clients' portfolios (emphasis added). <i>Does not disclose that such arrangements actually exist, or that the Altus Fund places a majority of its funds with managers that have such arrangements.</i>	n/a
	Part 2A: Item 15	Total Wealth has custody of client funds because it has authority to debit its fees directly from the client's account and it "may also be deemed" to have custody because it has a related person that serves as a general partner to a limited partnership. Total Wealth "will be deemed" to have complied with the Custody Rule because the Altus funds are subject to annual audit by an independent public accountant subject to regular inspection by the PCAOB, and each fund's audited financial statements are prepared in accordance with generally accepted accounting principles and are distributed to all limited partners within 180 days of the end of the fiscal year. <i>Ogbomo is not independent, he is not subject to regular inspection by the PCAOB, and he does not audit the pooled investment vehicle annually.</i>	n/a
<b>2/26/2013</b>	Item 5(E)	Claims to be compensated only by (1) percentage of assets under management; (2) hourly charges; and (3) fixed fees. <i>Does not disclose revenue sharing agreements.</i>	McNamee
<b>Other than Annual Amendment 680211</b>			
	Item 7, Section 7.B.(1)	Claims that an independent public accountant audits annually the pooled	McNamee

		investment vehicles (Altus Fund, Altus Portfolio Series), that the financial statements are prepared in accordance with GAAP, and the audited financial statements are delivered to investors. <i>Ogbomo is not independent, and he does not audit the pooled investment vehicles annually.</i>	
	Item 8(B)(3) and 8(I)	Claims not to recommend the purchase or sale of any securities to advisory clients for which Total Wealth or any related person has any other sales interest. Claims not to receive, directly or indirectly, compensation from any person for client referrals. <i>Does not disclose revenue sharing agreements.</i>	McNamee
	Item 9(A) and 9(C), Schedule D	<p>Claims that Total Wealth does not have custody of any advisory clients' accounts. Does disclose that related party has custody. <i>Total Wealth is the managing member of Altus Management, which is the general partner of the Altus Fund limited partnership.</i></p> <p>Claims that an independent public accountant audits annually the pooled investment vehicles (Altus Fund, Altus Portfolio Series) and the audited financial statements are delivered to investors. <i>Ogbomo is not independent, and he does not audit the pooled investment vehicles annually.</i></p> <p>Claims that the independent public accountant is subject to regular inspection by the PCAOB. <i>Ogbomo is not subject to regular inspection.</i></p>	McNamee
<b>2/26/2013</b> <b>Other than Annual</b>	Item 5(E)	Claims to be compensated only by (1) percentage of assets under management; (2) hourly charges; and (3) fixed fees. <i>Does not disclose</i>	McNamee



<p><b>Amendment 705676</b></p>		<p><i>revenue sharing agreements.</i></p>	
	<p>Item 7, Section 7.B.(1)</p>	<p>Claims that an independent public accountant audits annually the pooled investment vehicles (Altus Fund, Altus Portfolio Series), that the financial statements are prepared in accordance with GAAP, and the audited financial statements are delivered to investors. <i>Ogbomo is not independent, and he does not audit the pooled investment vehicles annually.</i></p>	<p>McNamee</p>
	<p>Item 8(B)(3) and 8(I)</p>	<p>Claims not to recommend the purchase or sale of any securities to advisory clients for which Total Wealth or any related person has any other sales interest. Claims not to receive, directly or indirectly, compensation from any person for client referrals. <i>Does not disclose revenue sharing agreements.</i></p>	<p>McNamee</p>
	<p>Item 9(A) and 9(C), Schedule D</p>	<p>Claims that Total Wealth does not have custody of any advisory clients' accounts. Does disclose that related party has custody. <i>Total Wealth is the managing member of Altus Management, which is the general partner of the Altus Fund limited partnership.</i></p> <p>Claims that an independent public accountant audits annually the pooled investment vehicles (Altus Fund, Altus Portfolio Series) and the audited financial statements are delivered to investors. <i>Ogbomo is not independent, and he does not audit the pooled investment vehicles annually.</i></p> <p>Claims that the independent public accountant is subject to regular inspection by the PCAOB. <i>Ogbomo is not subject to regular inspection.</i></p>	<p>McNamee</p>

<p><b>4/5/2013</b></p> <p><b>Annual Amendment 723934</b></p> <p><b>New Brochure ID 99040, v.1</b></p>	<p>Item 5(E)</p>	<p>Claims to be compensated only by (1) percentage of assets under management; (2) hourly charges; and (3) fixed fees. <i>Does not disclose revenue sharing agreements.</i></p>	<p>McNamee</p>
	<p>Item 7, Section 7.B.(1)</p>	<p>Claims that an independent public accountant audits annually the pooled investment vehicles (Altus Fund, Altus Portfolio Series), that the financial statements are prepared in accordance with GAAP, and the audited financial statements are delivered to investors. <i>Ogbomo is not independent, and he does not audit the pooled investment vehicles annually.</i></p>	<p>McNamee</p>
	<p>Item 8(B)(3) and 8(I)</p>	<p>Claims not to recommend the purchase or sale of any securities to advisory clients for which Total Wealth or any related person has any other sales interest. Claims not to receive, directly or indirectly, compensation from any person for client referrals. <i>Does not disclose revenue sharing agreements.</i></p>	<p>McNamee</p>
	<p>Item 9(A) and 9(C), Schedule D</p>	<p>Claims that Total Wealth does not have custody of any advisory clients' accounts. Does disclose that related party has custody. <i>Total Wealth is the managing member of Altus Management, which is the general partner of the Altus Fund limited partnership.</i></p> <p>Claims that an independent public accountant audits annually the pooled investment vehicles (Altus Fund, Altus Portfolio Series) and the audited financial statements are delivered to investors. <i>Ogbomo is not independent, and he does not audit the pooled</i></p>	<p>McNamee</p>

		<p><i>investment vehicles annually.</i></p> <p>Claims that the independent public accountant is subject to regular inspection by the PCAOB. <i>Ogbomo is not subject to regular inspection.</i></p>	
<b>New Brochure ID 99040, v.1</b>	Part 2A: Item 4(B), Item 5(C), Item 10(C)	Total Wealth <i>may</i> have arrangements with certain Independent Managers whereby Total Wealth or one of its associated persons receives a percentage of the fees charged by such Independent Managers (emphasis added). <i>Does not disclose that such arrangements actually exist, or that the Altus Fund places a majority of its funds with managers that have such arrangements.</i>	n/a
	Part 2A: Item 10(A)	<i>Does not disclose that Cooper owns an unregistered consulting firm, or that the Altus Fund places funds with managers that have arrangements with the consulting firm.</i>	n/a
	Part 2A: Item 15	Total Wealth has custody of client funds because it has authority to debit its fees directly from the client’s account and it “may also be deemed” to have custody because it has a related person that serves as a general partner to a limited partnership. Total Wealth “will be deemed” to have complied with the Custody Rule because the Altus funds are subject to annual audit by an independent public accountant subject to regular inspection by the PCAOB, and each fund’s audited financial statements are prepared in accordance with generally accepted accounting principles and are distributed to all limited partners within 180 days of the end of the fiscal year. <i>Ogbomo is not independent, he is not subject to regular inspection by the PCAOB, and he does not audit the</i>	n/a

		<i>pooled investment vehicle annually.</i>	
<b>5/22/2013</b>	Item 5(E)	Claims to be compensated only by (1) percentage of assets under management; (2) hourly charges; and (3) fixed fees. <i>Does not disclose revenue sharing agreements.</i>	McNamee
<b>Other than Annual Amendment 738879</b>			
	Item 7, Section 7.B.(1)	Claims that an independent public accountant audits annually the pooled investment vehicles (Altus Fund, Altus Portfolio Series), that the financial statements are prepared in accordance with GAAP, and the audited financial statements are delivered to investors. <i>Claims that the report contains an unqualified opinion. Ogbomo is not independent, and he does not audit the pooled investment vehicles annually.</i>	McNamee
	Item 8(B)(3) and 8(I)	Claims not to recommend the purchase or sale of any securities to advisory clients for which Total Wealth or any related person has any other sales interest. Does disclose that related party has custody. <i>Does not disclose revenue sharing agreements.</i>	McNamee
	Item 9(A) and 9(C), Schedule D	Claims that Total Wealth does not have custody of any advisory clients' accounts. <i>Total Wealth is the managing member of Altus Management, which is the general partner of the Altus Fund limited partnership.</i>  Claims that an independent public accountant audits annually the pooled investment vehicles (Altus Fund, Altus Portfolio Series) and the audited financial statements are delivered to investors. <i>Ogbomo is not independent, and he does not audit the pooled investment vehicles annually.</i>	McNamee

		Claims that the independent public accountant is subject to regular inspection by the PCAOB. <i>Ogbomo is not subject to regular inspection.</i>	
--	--	--	--