

Satochi Inc.

Wrap Fee Program Brochure

This wrap brochure provides information about the qualifications and business practices of Satochi Inc.. If you have any questions about the contents of this brochure, please contact us at (929) 216-5445 or by email at: kontakt@lassefreestyle.dk. 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.

Additional information about Satochi Inc. is also available on the SEC's website at www.adviserinfo.sec.gov. Satochi Inc.'s CRD number is: 293340.

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Registration does not imply a certain level of skill or training.

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Item 2: Material Changes

Satochi Inc. has not yet filed an annual updating amendment to this Wrap Fee Program Brochure. Therefore there are no material changes to this brochure to report.

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Item 4: Services Fees and Compensation

Satochi Inc. (hereinafter "SAT") offers the following services to advisory clients:

A. Description of Services

SAT participates in and sponsors a wrap fee program, which allows SAT to manage client accounts for a single fee that includes both portfolio management services, clearing, custody and reporting, and brokerage costs. SAT provides robo-advisory portfolio management services via an online interface.

The fee schedule is set forth below:

Total Assets Under Management	Fees
\$0 - \$5,000	.50%
\$5,001 - \$50,000	.75%
\$50,000 – And Up	1.00%

These fees are negotiable depending upon the needs of the client and complexity of the situation and the final fee schedule is attached as Exhibit II of the client contract. SAT uses an average of the daily balance in the client's account throughout the billing period, after taking into account deposits and withdrawals for purposes of determining the market value of the assets upon which the advisory fee is based.

Robo-advisory fees are withdrawn directly from the client's accounts with client written authorization. Fees are paid monthly in arrears. Because fees are charged in arrears, no refund policy is necessary.

Clients may terminate the contract without penalty, for full refund, within five business days of signing the contract. Thereafter, clients may terminate the contract with thirty days' written notice.

B. Contribution Cost Factors

The program may cost the client more or less than purchasing such services separately. There are several factors that bear upon the relative cost of the program, including the trading activity in the client's account, the adviser's ability to aggregate trades, and the cost of the services if provided separately (which in turn depends on the prices and specific services offered by different providers).

C. Additional Fees

Clients who participate in the wrap fee program will not have to pay for transaction or trading fees. However, clients are still responsible for all other account fees, such as annual IRA fees to the custodian, transition fees if the account is moved to another broker, or mutual fund fees.

D. Compensation of Client Participation

Neither SAT, nor any representatives of SAT receive any additional compensation beyond advisory fees for the participation of client's in the wrap fee program. However, compensation received may be more than what would have been received if client paid separately for investment advice, brokerage, and other services. Therefore, SAT may have a financial incentive to recommend the wrap fee program to clients.

Item 5: Account Requirements and Types of Clients

SAT generally provides its wrap fee program services to Individuals.

There is no account minimum for any of SAT's services.

Item 6: Portfolio Manager Selection and Evaluation

A. Selecting/Reviewing Portfolio Managers

SAT will not select any outside portfolio managers for management of this wrap fee program. SAT will be the sole portfolio manager for this wrap fee program.

Standards Used to Calculate Portfolio Manager Performance

SAT will use industry standards to calculate portfolio manager performance.

Review of Performance Information

SAT reviews the performance information to determine and verify its accuracy and compliance with presentation standards. The performance information is reviewed quarterly and is reviewed by SAT.

B. Related Persons

SAT and its personnel serve as the portfolio managers for all wrap fee program accounts. This is a conflict of interest in that no outside adviser assesses SAT's management of the

wrap fee program. However, SAT addresses this conflict by acting in its clients' best interest consistent with its fiduciary duty as sponsor and portfolio manager of the wrap fee program.

C. Advisory Business

SAT offers portfolio management services to its wrap fee program participants as discussed in Section 4 above.

Wrap Fee Portfolio Management

SAT offers ongoing portfolio management services based on the individual goals, objectives, time horizon, and risk tolerance of each client. SAT creates an Investment Policy Statement for each client, which outlines the client's current situation (income, tax levels, and risk tolerance levels) and then constructs a plan (the Investment Policy Statement) to aid in the selection of a portfolio that matches each client's specific situation. Portfolio management includes, but is not limited to, the following:

- Investment strategy
- Asset allocation
- Risk tolerance
- Personal investment policy
- Asset selection
- Regular portfolio monitoring

SAT evaluates the current investments of each client with respect to their risk tolerance levels and time horizon. Risk tolerance levels are documented in the Investment Policy Statement, which is given to each client.

Portfolio management accounts participating in the wrap fee program will not have to pay for transaction or trading fees. SAT will charge clients one fee, and pay transaction fees using the advisory fee collected from the client. Certain other fees are not included in the wrap fee and are paid for separately by the client. These include, but are not limited to, margin costs, charges imposed directly by a mutual fund or exchange traded fund, deferred sales charges, odd-lot differentials, transfer taxes, wire transfer and electronic fund fees, and other fees and taxes on brokerage accounts and securities transactions.

Accounts participating in the wrap fee program are not charged higher advisory fees based on trading activity, but clients should be aware that SAT has an incentive to limit trading activities for those accounts since the firm absorbs those transaction costs. To address this conflict, SAT will always act in the best interest of its clients consistent with its fiduciary duty as an investment adviser.

Performance-Based Fees and Side-By-Side Management

SAT does not accept performance-based fees or other fees based on a share of capital gains on or capital appreciation of the assets of a client.

Services Limited to Specific Types of Investments

SAT generally limits its investment advice to cryptocurrencies. SAT may use other securities as well to help diversify a portfolio when applicable.

Client Tailored Services and Client Imposed Restrictions

SAT offers the same suite of services to all of its clients. However, specific client financial plans and their implementation are dependent upon the client Investment Policy Statement which outlines each client's current situation (income, tax levels, and risk tolerance levels) and is used to construct a client specific plan to aid in the selection of a portfolio that matches restrictions, needs, and targets.

Clients may not impose restrictions in investing in certain securities or types of securities in accordance with their values or beliefs.

Wrap Fee Programs

SAT sponsors and acts as portfolio manager for this wrap fee program. SAT manages the investments in the wrap fee program. The fees paid to the wrap account program will be given to SAT as a management fee.

Amounts Under Management

SAT has the following assets under management:

Discretionary Amounts:	Non-Discretionary Amounts:	Date Calculated:
\$0	\$0	February 2018

Methods of Analysis and Investment Strategies

SAT may recommend unusually risky investments to clients. For example: Cryptocurrency investing is considered a volatile investment and high risk.

We employ a strategy that is a combination of long term and short term trading.

All investments on Satochi Inc. are digital currencies (or cryptocurrencies). A digital currency is a digital asset designed to work as a medium of exchange and uses cryptography to secure its transactions. Digital currencies use decentralized control and work through a blockchain, a public transaction database that functions as a distributed ledger.

Upon registering, users will answer questions to determine their experience with digital currencies, dictating which contextual educational content presented to them in subsequent parts of the platform. To ensure an appropriate level of diversification and

risk management, the digital currencies available through Satochi Inc. have been thoroughly analyzed and decided upon from a field of more than 5000 digital currencies.

As with traditional stock market investment, available portfolios are subject to market fluctuations. The pre-determined portfolios put together by Satochi Inc. are designed with market volatility in mind, to protect users from risk and to incentivize long-term holding.

Investing in securities involves a risk of loss that you, as a client, should be prepared to bear.

Past performance is not a guarantee of future returns. Investing in securities involves a risk of loss that you, as a client, should be prepared to bear.

Voting Client Proxies

SAT will not ask for, nor accept voting authority for client securities. Clients will receive proxies directly from the issuer of the security or the custodian. Clients should direct all proxy questions to the issuer of the security.

Item 7: Client Information Provided to Portfolio Managers

All client information material to managing the portfolio (including basic information, risk tolerance, sophistication level, and income level) is provided to the portfolio manager. The portfolio manager will also have access to that information as it changes and is updated.

Item 8: Client Contact with Portfolio Managers

SAT places no restrictions on client ability to contact its portfolio managers. SAT's representative, Lasse Kalkar can be contacted during regular business hours and contact information is on the cover page of Lasse Kalkar's Form ADV Part 2B brochure supplement.

Item 9: Additional Information

A. Disciplinary Action and Other Financial Industry Activities

Criminal or Civil Actions

There are no criminal or civil actions to report.

Administrative Proceedings

There are no administrative proceedings to report.

Self-regulatory Organization Proceedings

There are no self-regulatory organization proceedings to report.

Registration as a Broker/Dealer or Broker/Dealer Representative

Neither SAT nor its representatives are registered as or have pending applications to become a broker/dealer or as representatives of a broker/dealer.

Registration as a Futures Commission Merchant, Commodity Pool Operator, or Commodity Trading Advisor

Neither SAT nor its representatives are registered as or have pending applications to become a Futures Commission Merchant, Commodity Pool Operator, or Commodity Trading Advisor.

Registration Relationships Material to this Advisory Business and Possible Conflicts of Interests

Tyrone V Ross is an investment adviser representative with another investment advisory firm, Noble Bridge Wealth Management, and from time to time, may offer clients advice or products from those activities and clients should be aware that these services may involve a conflict of interest. SAT always acts in the best interest of the client and clients are in no way required to use the services of any representative of SAT in connection with such individual's activities outside of SAT.

Selection of Other Advisors or Managers and How This Adviser is Compensated for Those Selections

SAT does not utilize nor select other advisors or third party managers. All assets are managed by SAT management.

B. Code of Ethics, Client Referrals, and Financial Information

Code of Ethics

We have a written Code of Ethics that covers the following areas: Prohibited Purchases and Sales, Insider Trading, Personal Securities Transactions, Exempted Transactions, Prohibited Activities, Conflicts of Interest, Gifts and Entertainment, Confidentiality, Service on a Board of Directors, Compliance Procedures, Compliance with Laws and Regulations, Procedures and Reporting, Certification of Compliance, Reporting Violations, Compliance Officer Duties, Training and Education, Recordkeeping, Annual Review, and Sanctions. Our Code of Ethics is available free upon request to any client or prospective client.

Recommendations Involving Material Financial Interests

SAT does not recommend that clients buy or sell any security in which a related person to SAT or SAT has a material financial interest.

Investing Personal Money in the Same Securities as Clients

From time to time, representatives of SAT may buy or sell securities for themselves that they also recommend to clients. This may provide an opportunity for representatives of SAT to buy or sell the same securities before or after recommending the same securities to clients resulting in representatives profiting off the recommendations they provide to clients. Such transactions may create a conflict of interest. SAT will always document any transactions that could be construed as conflicts of interest and will never engage in trading that operates to the client's disadvantage when similar securities are being bought or sold.

Trading Securities At/Around the Same Time as Clients' Securities

From time to time, representatives of SAT may buy or sell securities for themselves at or around the same time as clients. This may provide an opportunity for representatives of SAT to buy or sell securities before or after recommending securities to clients resulting in representatives profiting off the recommendations they provide to clients. Such transactions may create a conflict of interest; however, SAT will never engage in trading that operates to the client's disadvantage when similar securities are being bought or sold.

Frequency and Nature of Periodic Reviews and Who Makes Those Reviews

Robo-advisory portfolio management accounts are not reviewed by SAT, save for automated allocation revisions. Clients are encouraged to update Acorns of any change in their objectives, risk tolerance, or other pertinent information.

Factors That Will Trigger a Non-Periodic Review of Client Accounts

Robo-advisory portfolio management accounts do not undergo non-periodic review by SAT, allocations will change in accordance with the portfolio management software utilized by SAT and changes to the client's profile.

Content and Frequency of Regular Reports Provided to Clients

Robo-advisory portfolio management clients will receive at least quarterly a report accessibly by the app, that details the client's account including assets held and asset value, which report will come from the custodian and at least quarterly a report from SAT.

***Economic Benefits Provided by Third Parties for Advice Rendered to Clients
(Includes Sales Awards or Other Prizes)***

SAT does not receive any economic benefit, directly or indirectly from any third party for advice rendered to SAT clients.

Compensation to Non – Advisory Personnel for Client Referrals

SAT does not directly or indirectly compensate any person who is not advisory personnel for client referrals.

Balance Sheet

SAT does not require nor solicit prepayment of more than \$1,200 in fees per client, six months or more in advance and therefore does not need to include a balance sheet with this brochure.

Financial Conditions Reasonably Likely to Impair Ability to Meet Contractual Commitments to Clients

Neither SAT nor its management have any financial conditions that are likely to reasonably impair our ability to meet contractual commitments to clients.

Bankruptcy Petitions in Previous Ten Years

SAT has not been the subject of a bankruptcy petition in the last ten years.