

Part 2A of Form ADV: Method Advisors, LLC Brochure

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This brochure provides information about the qualifications and business practices of Method Advisors, LLC. If you have any questions about the contents of this brochure, please contact us at 617-426-4610. 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 Method Advisors, LLC also is available on the SEC's website at www.adviserinfo.sec.gov.

Method Advisors, LLC is a Registered Investment Adviser. Please note that registration does not imply a certain level of skill or training.

Material Changes

There have been no material changes to the information contained in this brochure from the firm's Form ADV Part 2A for the period ending December 31, 2019.

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Item 4 - Advisory Business

A. Describe your advisory firm, including how long you have been in business. Identify your principal owner(s).

Method Advisors, LLC was founded in 2007 to manage small private market funds of funds and provide related alternative investment advisory services. Method Advisors 2009, L.P. was the first fund formed by the firm, and held its final closing with \$88,650,000 in commitments in March of 2010.

As of December 31, 2020, Method Advisors had assets under management totaling \$97,800,000 million across two funds of funds and provided non-discretionary alternative investment advisory services to two clients representing \$52,300,000.

Method Advisors, LLC is 100%-owned by its founders and Managing Partners, Christopher Welch and Eric Stewart. The firm has no subsidiaries.

B. Describe the types of advisory services you offer. If you hold yourself out as specializing in a particular type of advisory service, such as financial planning, quantitative analysis, or market timing, explain the nature of that service in greater detail. If you provide investment advice only with respect to limited types of investments, explain the type of investment advice you offer, and disclose that your advice is limited to those types of investments.

Method Advisors manages a series of small private market fund of funds on behalf of its clients. Each fund of funds consists of a concentrated pool of private market funds across three to four vintage years and has an average fund size of less than \$500 million. Each fund of funds contains approximately 150 to 200 underlying portfolio companies through these fund investments. Each fund of funds invests across the spectrum of private marketing investing, including allocations to buyouts, venture capital, and private debt funds.

Method Advisors also offers non-discretionary alternative investment advisory services to high-net worth individuals and institutions. These services include providing advice on portfolio construction, recommendations for investment in private partnerships, and ongoing monitoring of client portfolios.

Method Advisors' due diligence process has two key aspects – (1) determining which investment opportunities are potentially available for new investment, and then (2) determining which funds to invest in. Method Advisors vets various investment managers by meeting with key personnel, reviewing various documentation to understand their investment models and the type of investments they pursue, and, based on the experience of Method Advisors' personnel, making a determination as to whether the investment manager has a good chance of being successful moving forward. Through these meetings the firm's senior professionals will determine the universe of investment opportunities that are potentially available for new investment. Method Advisors will then vet each fund investment opportunity, including scrutinizing offering memorandums, conducting site visits, speaking with key employees, conducting financial analyses, and determining whether the time horizon and risk/return profile is suitable for its Fund's needs. Due diligence may also take the form of spreadsheet analytics, cash flow projections, PowerPoint presentations, telephonic meetings, site visits, and ad hoc calls to investment managers, legal professionals, auditors, and others whose advice or insight might add value to the investment due diligence process. In addition, Method Advisors conducts its own research on industry and macro conditions that may influence the attractiveness of investments in an asset class or strategy.

C. Explain whether (and, if so, how) you tailor your advisory services to the individual needs of clients. Explain whether clients may impose restrictions on investing in certain securities or types of securities.

Method Advisors' fund of funds are invested in accordance with each fund's Limited Partnership Agreement, and all investors share in the investments of the fund according to their proportion of its

committed capital.

Method Advisors non-discretionary advisory services are tailored to the individual needs of clients, following a collaborative assessment of a client's risk tolerance, time horizon, and goals for their alternative investment portfolio. A set of investment guidelines is then created which specify the scope of the investments that will be offered for recommendation to the client.

D. If you participate in wrap fee programs by providing portfolio management services, (1) describe the differences, if any, between how you manage wrap fee accounts and how you manage other accounts, and (2) explain that you receive a portion of the wrap fee for your services.

Method Advisors does not participate in any wrap fee programs.

E. If you manage client assets, disclose the amount of client assets you manage on a discretionary basis and the amount of client assets you manage on a non-discretionary basis. Disclose the date "as of" which you calculated the amounts.

Method Advisors' discretionary assets under management totaled \$97,800,000 across two funds of funds as of September 30, 2020. Method Advisors 2009 Continuation Fund, L.P. had assets totaling \$61,500,000, which includes the current fair value of the remaining portfolio plus uncalled Limited Partner capital commitments. Method Advisors 2012 Continuation Fund, L.P. had assets totaling \$36,300,000, which includes the current fair value of the remaining portfolio plus uncalled Limited Partner capital commitments.

As of December 31, 2020, Method Advisors managed \$52,300,000 on a non-discretionary basis.

Item 5 - Fees and Compensation

A. Describe how you are compensated for your advisory services. Provide your fee schedule. Disclose whether the fees are negotiable.

For management of its funds of funds, Method Advisors receives an annual management fee payable quarterly in advance, as follows: (i) during the three year period commencing from the date of the closing the management fee will be 0.80% per year based on the total investment contributions made by the investor (ii) during the period commencing on the day following the third anniversary of the closing through the 5th anniversary of the closing, the management fee will be .55% per year based on the investment contributions made by the investor, and (iii) for all periods after the day immediately following the fifth anniversary of the initial closing, there will be no management fee.

Method Advisors also receives a "carried interest" after certain performance targets are met. Further details on the calculations of the carried interest are available through the Partnerships' Limited Partnership Agreements.

For its non-discretionary advisory services, clients pay an asset-based management fee of 0.75% per year based on the net asset value of the account, calculated on a quarterly basis. No management fee is charged on the cash assets of the account.

Both discretionary and non-discretionary management fees are negotiable.

B. Describe whether you deduct fees from clients' assets or bill clients for fees incurred. If clients may select either method, disclose this fact. Explain how you bill clients or deduct your fees.

Method Advisors bills clients directly for fees incurred. Fees are paid quarterly.

C. Describe any other types of fees or expenses clients may pay in connection with your advisory services, such as custodian fees or mutual fund expenses. Disclose that clients will incur brokerage and other transaction costs, and direct clients to the section(s) of your brochure that discuss brokerage.

Investors in a Method Advisors' fund of funds are responsible for their pro rata share of the organizational expenses of the Partnership, including legal fees. Investors are also responsible for all other expenses of the Partnership including, but not limited to, the following: (a) accounting fees, costs and expenses of the Partnership (including, without limitation, fees and expenses of the annual audit of the Partnership, the preparation of the annual and interim financial statements of the Partnership, and the Federal and state tax returns of the Partnership), (b) legal fees, costs and expenses of counsel for the Partnership, including any litigation fees, costs and expenses, and the amounts of any judgments or settlements paid in connection with any litigation, (c) legal and other fees, costs and expenses of and incidental to the purchase and sale of portfolio securities to the extent such fees, costs and expenses are not paid by portfolio for others, (d) other legal fees, costs and expenses incidental to the Partnership and its management and business, (e) costs and expenses associated with planning and holding annual and any special meetings of the Partners of the Partnership, (f) Organization Expenses, (g) custodian fees, investment banking fees, transfer taxes, commissions, brokerage fees and registration expenses, (h) taxes which may be assessed against the Partnership, (i) costs of liability insurance, (j) interest costs from borrowing, and (k) extraordinary fees, costs and expenses incurred in operating the Partnership.

When expenses are properly attributable to more than one Fund, the expenses may be allocated among the Funds. When expenses are shared among the Funds, the Company aims to allocate these expenses in an equitable manner. As such, the Company has implemented a set of expense sharing guidelines.

Method Advisors' non-discretionary clients are not charged for expenses incurred by the firm in connection with the advisory services it provides. However, these clients may pay expenses directly to the investment partnerships Method Advisors recommends for investment, according to the governing documents of those partnerships.

D. If your clients either may or must pay your fees in advance, disclose this fact. Explain how a client may obtain a refund of a pre-paid fee if the advisory contract is terminated before the end of the billing period. Explain how you will determine the amount of the refund.

Client fees are paid quarterly in advance.

E. If you or any of your supervised persons accepts compensation for the sale of securities or other investment products, including asset-based sales charges or service fees from the sale of mutual funds, disclose this fact.

Neither Method Advisors nor its employees accept compensation for the sale of securities or other investment products, including asset-based sales charges or service fees from the sale of mutual funds.

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

If you or any of your supervised persons accepts performance-based fees – that is, fees based on a share of capital gains on or capital appreciation of the assets of a client (such as a client that is a hedge fund or other pooled investment vehicle) – disclose this fact. If you or any of your supervised persons manage both accounts that are charged a performance-based fee and accounts that are charged another type of fee, such as an hourly or flat fee or an asset-based fee, disclose this fact. Explain the conflicts of interest that you or your supervised persons face by managing these accounts at the same time, including that you or your supervised persons have an incentive to favor accounts for which you or your supervised persons receive a performance-based fee, and describe generally how you address these conflicts.

For its funds of funds, Method Advisors receives a carried interest after certain performance targets are

met. Further details on the calculations of the carried interest are available through the Partnerships' Limited Partnership Agreements.

Method Advisors does not receive performance-based incentive fees related to its non-discretionary advisory services. Non-discretionary clients pay an asset-based management fee of 0.75% per year based on the net asset value of the account, calculated on a quarterly basis.

Item 7 - Types of Clients

Describe the types of clients to whom you generally provide investment advice, such as individuals, trusts, investment companies, or pension plans. If you have any requirements for opening or maintaining an account, such as a minimum account size, disclose the requirements.

The Limited Partners in Method Advisors' pooled investment vehicles have included multi-employer pension funds, foundations, funds of funds, and high-net worth individuals. The minimum subscription by a Limited Partner is \$3,000,000 for institutional investors and \$500,000 for individuals, although lesser amounts may be accepted at the discretion of the General Partner.

Method Advisors offers its non-discretionary alternative investment advisory services to high-net worth individuals and institutions. No formal minimum account size has been established for non-discretionary services.

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

A. Describe the methods of analysis and investment strategies you use in formulating investment advice or managing assets. Explain that investing in securities involves risk of loss that clients should be prepared to bear.

Method Advisors evaluates the universe of alternative investment managers to select the most appropriate funds for investment or recommendation. Method Advisors subjects prospective fund investments to a lengthy and comprehensive due diligence process, with particular emphasis on the following: review of investment strategy and process, evaluation of investment professionals at all levels of the firm, performance attribution, reference checks (including conversations with the management of portfolio companies), legal review, and evaluation of deal flow. On-site meetings are a key component in the due diligence process and serve to provide a more thorough perspective on the potential investment.

Some of the risks of investing in a small private market fund of funds are described below. For a more thorough explanation of these risks, please contact Method Advisors for the full legal documents of its investment partnerships.

Risks of Private Equity Investing

The Partnership will be subject to numerous risks generally related to investing in securities and the additional risks associated with investing in non-marketable securities and nonpublic companies. The securities or other interests acquired by the Partnership will have restrictions on resale and, even in the absence of such restrictions, may not be marketable. The ability of the Partnership to profit from its investments will be highly dependent upon the ability of the underlying portfolio companies to progress in their development to the point where they can become an attractive merger or acquisition candidate or effect a public offering. Numerous factors may impede or prevent a company from reaching this point, including inadequate capital, unfavorable competitive developments, inadequate management, loss of key persons, technology obsolescence and lack of market acceptance.

Market Factors

A weak public securities market could have a negative impact on an underlying fund's exit strategy from investments in that there may be reduced merger and acquisition activity and a negative or prohibitive effect on public offerings. In such event, the ability of the Partnership to achieve a favorable return on its investments may be impeded.

General Economic and Other Conditions

The businesses of the Partnership and the underlying funds may be adversely affected from time to time by such matters as changes in general economic, industrial and international conditions, changes in market conditions, interest rates, taxes, prices and cost, and other factors of a general nature that are beyond the control of the Partnership.

Leverage

Although the Partnership will not incur indebtedness for purposes of leveraging its investment program (subject to the exceptions noted previously), underlying funds may incur indebtedness and employ leverage and therefore will be subject to the greater volatility of gain and loss as the Partnership, as well as bear the interest expense and other costs of debt financing. In addition, the portfolio companies of the underlying funds are typically leveraged, which will cause them to be adversely affected by increases in interest rates and may make them less able to cope with changes in business and economic conditions such as declining revenues or increasing interest rates. The securities acquired by the underlying funds may be the most junior in what may be a complex capital structure of a portfolio company, and in that event such securities will thus be subject to the greatest risk of loss.

Method Advisors does not make any guarantee or representation that its non-discretionary clients will generate profits or that they will not incur loss of invested capital. The performance of the alternative investment partnerships recommended for investment are subject to various market, currency, economic, political and business risks, foreign political economic instability and the investment decisions of the underlying managers.

B. For each significant investment strategy or method of analysis you use, explain the material risks involved. If the method of analysis or strategy involves significant or unusual risks, discuss these risks in detail. If your primary strategy involves frequent trading of securities, explain how frequent trading can affect investment performance, particularly through increased brokerage and other transaction costs and taxes.

Please see the response to the previous question for a discussion of risk factors associated with this strategy.

C. If you recommend primarily a particular type of security, explain the material risks involved. If the type of security involves significant or unusual risks, discuss these risks in detail.

Please see the response to Item 8.A. for a detailed description of some of the material risks of investing in alternative investments.

Item 9 - Disciplinary Information

If there are legal or disciplinary events that are material to a client's or prospective client's evaluation of your advisory business or the integrity of your management, disclose all material facts regarding those events.

Neither Method Advisors nor any of its employees have ever been involved in a legal or disciplinary event material to a client's or prospective client's evaluation of our advisory business or the integrity of our management.

Item 10 - Other Financial Industry Activities and Affiliations

A. If you or any of your management persons are registered, or have an application pending to register, as a broker-dealer or a registered representative of a broker-dealer, disclose this fact.

Method Advisors and its management persons are not -- and have no plans to be -- registered broker-dealers or a registered representative of a broker-dealer.

B. If you or any of your management persons are registered, or have an application pending to register, as a futures commission merchant, commodity pool operator, a commodity trading advisor, or an associated person of the foregoing entities, disclose this fact.

Method Advisors and its management persons are not -- and have no plans to be -- a futures commission merchant, commodity pool operator, a commodity trading advisor, or an associated person of the foregoing entities.

C. Describe any relationship or arrangement that is material to your advisory business or to your clients that you or any of your management persons have with any related person listed below. Identify the related person and if the relationship or arrangement creates a material conflict of interest with clients, describe the nature of the conflict and how you address it.

- 1. broker-dealer, municipal securities dealer, or government securities dealer or broker - Not applicable*
- 2. investment company or other pooled investment vehicle (including a mutual fund, closed-end investment company, unit investment trust, private investment company or "hedge fund," and offshore fund) – Method Advisors manages two private equity funds of funds: Method Advisors 2009 Continuation Fund, L.P. and Method Advisors 2012 Continuation Fund, L.P.*
- 3. other investment adviser or financial planner – Method Partners CV, LLC serves as the General Partner for Method Advisors 2009 Continuation Fund, L.P. and Method Advisors 2012 Continuation Fund, L.P. The Principals of Method Advisors, LLC own all of the equity interests in both General Partner entities.*
- 4. futures commission merchant, commodity pool operator, or commodity trading advisor - Not applicable*
- 5. banking or thrift institution - Not applicable*
- 6. accountant or accounting firm - Not applicable*
- 7. lawyer or law firm - Not applicable*
- 8. insurance company or agency - Not applicable*
- 9. pension consultant - Not applicable*
- 10. real estate broker or dealer - Not applicable*
- 11. sponsor or syndicator of limited partnerships – Method Advisors, LLC is the sponsor of two limited partnerships (Method Advisors 2009 Continuation Fund, L.P. and Method Advisors 2012*

Continuation Fund, L.P.), and provides investment advisory and management services to both partnerships.

D. If you recommend or select other investment advisers for your clients and you receive compensation directly or indirectly from those advisers that creates a material conflict of interest, or if you have other business relationships with those advisers that create a material conflict of interest, describe these practices and discuss the material conflicts of interest these practices create and how you address them.

Method Advisors does not receive compensation directly or indirectly from those funds selected for inclusion in its fund of funds, nor from those alternative investment funds recommended to its non-discretionary clients.

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

A. If you are an SEC-registered adviser, briefly describe your code of ethics adopted pursuant to SEC rule 204A-1 or similar state rules.

Method Advisors (the “Company”) has adopted the following policies and rules of conduct (the “Code”) for all Supervised Persons. The Code is designed to ensure that the high ethical standards maintained by the Company continue to be applied.

The Code is based upon the principle that the Company and its supervised persons owe a fiduciary duty to the clients of the Company and must conduct their affairs, including their personal securities transactions, in such a manner as to avoid (i) serving their own personal interests ahead of clients, (ii) taking inappropriate advantage of their position with the Company, and (iii) abusing their position of trust and responsibility. In meeting its fiduciary responsibilities to its clients, the Company expects every supervised person to demonstrate the highest standards of ethical conduct. Strict compliance with the provisions of the Code, the Advisers Act and all applicable federal securities laws shall be considered a basic condition of employment and association with the Company.

Pursuant to Section 206 of the Advisers Act, both the Company and its supervised persons are prohibited from engaging in fraudulent, deceptive or manipulative conduct. Compliance with the Code involves more than acting with honesty and good faith alone. It means that the Company has an affirmative duty of utmost good faith to act solely in the best interest of its clients.

B. If you or a related person recommends to clients, or buys or sells for client accounts, securities in which you or a related person has a material financial interest, describe your practice and discuss the conflicts of interest it presents. Describe generally how you address conflicts that arise.

Method Advisors does not recommend, buy, or sell securities for client accounts in which the firm or a related person has a material financial interest.

C. If you or a related person invests in the same securities (or related securities, e.g., warrants, options or futures) that you or a related person recommends to clients, describe your practice and discuss the conflicts of interest this presents and generally how you address the conflicts that arise in connection with personal trading.

If a related person invests alongside a non-discretionary client in an alternative investment partnership, that investment must be disclosed to the client. Non-discretionary clients must receive their full desired allocation to the investment partnership before a related person can invest in the opportunity.

D. If you or a related person recommends securities to clients, or buys or sells securities for client accounts, at or about the same time that you or a related person buys or sells the same securities for your own (or the related person's own) account, describe your practice and discuss the conflicts of interest it

presents. Describe generally how you address conflicts that arise.

Not applicable. See response to Item 11.C.

Item 12 - Brokerage Practices

A. Describe the factors that you consider in selecting or recommending broker-dealers for client transactions and determining the reasonableness of their compensation (e.g., commissions).

Method Advisors does not select or recommend broker-dealers for client transactions.

B. Discuss whether and under what conditions you aggregate the purchase or sale of securities for various client accounts. If you do not aggregate orders when you have the opportunity to do so, explain your practice and describe the costs to clients of not aggregating.

Not applicable. See above response to Item 12.A.

Item 13 - Review of Accounts

A. Indicate whether you periodically review client accounts or financial plans. If you do, describe the frequency and nature of the review, and the titles of the supervised persons who conduct the review.

Method Advisors monitors regularly each underlying partnership in its funds of funds and in its non-discretionary clients' accounts, and their underlying investments. We track information on each investment based on data provided by the underlying funds. We also have a representative serving on the advisory committee of the many of the underlying partnerships in our funds of funds, and periodically conduct on-site visits to the offices of the underlying fund managers.

B. If you review client accounts on other than a periodic basis, describe the factors that trigger a review.

Portfolio monitoring is an ongoing process and is not triggered by any specific events.

C. Describe the content and indicate the frequency of regular reports you provide to clients regarding their accounts. State whether these reports are written.

For Method Advisors' funds of funds, annual audited reports and quarterly unaudited reports are delivered to clients within thirty days of receipt of the corresponding reports from underlying investments. In addition to GAAP-compliant financial statements related to the investment vehicle, these reports contain a supplement with detailed information on all underlying portfolio investments, including detailed reviews of each fund's strategy, performance, and underlying portfolio companies.

Non-discretionary advisory clients received quarterly written reports detailing the performance of their investment portfolio.

Item 14 - Client Referrals and Other Compensation

A. If someone who is not a client provides an economic benefit to you for providing investment advice or other advisory services to your clients, generally describe the arrangement, explain the conflicts of interest, and describe how you address the conflicts of interest. For purposes of this Item, economic benefits include any sales awards or other prizes.

Method Advisors does not receive economic benefits from entities or individuals other than its clients.

B. If you or a related person directly or indirectly compensates any person who is not your supervised person for client referrals, describe the arrangement and the compensation.

Method Advisors may engage registered or licensed broker-dealers from time to time in connection with fundraising activities for any investment funds we manage. The compensation arrangements involve a percentage of the amount of assets the broker-dealer assists in identifying. Method Advisors has not and will not pay any commissions for fundraising activities to anyone who is not properly registered or licensed.

Item 15 - Custody

If you have custody of client funds or securities and a qualified custodian sends quarterly, or more frequent, account statements directly to your clients, explain that clients will receive account statements from the broker-dealer, bank or other qualified custodian and that clients should carefully review those statements. If your clients also receive account statements from you, your explanation must include a statement urging clients to compare the account statements they receive from the qualified custodian with those they receive from you.

The two private equity funds of funds managed by Method Advisors receive monthly statements on the funds' cash balances from Boston Private Bank and Trust, a qualified custodian. Method Advisors also receives quarterly financial reporting from the private equity funds in which it invests. Limited Partners in Method Advisors' funds of funds receive quarterly account statements only from the firm, including audited annual financial statements issued by KMPG LLP.

In addition to Method Advisors' quarterly reports, non-discretionary clients also receive quarterly account statements directly from the alternative investment partnerships in which they invest. Clients are encouraged to compare the quarterly valuations contained in Method Advisors' quarterly reports to those provided by the underlying investment partnerships.

Item 16 - Investment Discretion

If you accept discretionary authority to manage securities accounts on behalf of clients, disclose this fact and describe any limitations clients may (or customarily do) place on this authority. Describe the procedures you follow before you assume this authority (e.g., execution of a power of attorney).

Method Advisors has discretionary authority to select private equity funds for inclusion in its funds of funds. Portfolio guidelines are in place to limit the number of fund investments (a maximum of fifteen), the average size of underlying funds (less than \$500 million in commitments), and the percentage of investments made outside of the United States (a maximum of 20% of capital commitments).

Item 17 - Voting Client Securities

A. If you have, or will accept, authority to vote client securities, briefly describe your voting policies and procedures, including those adopted pursuant to SEC rule 206(4)-6. Describe whether (and, if so, how) your clients can direct your vote in a particular solicitation. Describe how you address conflicts of interest between you and your clients with respect to voting their securities. Describe how clients may obtain information from you about how you voted their securities. Explain to clients that they may obtain a copy of your proxy voting policies and procedures upon request.

Method Advisors does not vote proxies, as the firm does not invest in public securities.

B. If you do not have authority to vote client securities, disclose this fact. Explain whether clients will receive their proxies or other solicitations directly from their custodian or a transfer agent or from you, and discuss whether (and, if so, how) clients can contact you with questions about a particular solicitation.

Not applicable. See response to Item 17.A.

Item 18 - Financial Information

A. If you require or solicit prepayment of more than \$1,200 in fees per client, six months or more in advance, include a balance sheet for your most recent fiscal year.

Method Advisors does not require or solicit prepayment of fees six months or more in advance.

B. If you have discretionary authority or custody of client funds or securities, or you require or solicit prepayment of more than \$1,200 in fees per client, six months or more in advance, disclose any financial condition that is reasonably likely to impair your ability to meet contractual commitments to clients.

Method Advisors does not have a financial condition reasonably likely to impair our ability to meet its contractual obligations to its clients.

C. If you have been the subject of a bankruptcy petition at any time during the past ten years, disclose this fact, the date the petition was first brought, and the current status.

Not applicable.