



Additional Sources of Financial Benefits to Strategic Blueprint

In addition to the advisory fees charged to clients for the services provided by Strategic Blueprint and its advisory representatives, Strategic Blueprint receives other financial benefits directly and indirectly through its relationships with both its affiliates and its service providers.

SFA Partners is a family of companies focused exclusively on empowering independent financial advisors. SFA Partners includes a broker-dealer, The Strategic Financial Alliance (SFA); two RIAs, SFA and Strategic Blueprint; and SFA Insurance Services (SFAIS). SFA Partners, SFA, Strategic Blueprint and SFAIS are wholly owned by SFA Holdings, Inc. (SFAH), which is owned by advisors, employees, and individual investors.

Strategic Blueprint and its advisory representatives benefit directly and indirectly through Strategic Blueprint's sister companies SFA Partners and SFA.

The additional compensation and benefits create a conflict of interest for Strategic Blueprint and its advisory representatives. Please refer to the ADV Part 2A and Appendix 1 Brochures for more information about these conflicts and how Strategic Blueprint addresses them.

Sources of additional direct and indirect compensation are listed below:

- Alternative Products

Advisory Representatives of Strategic Blueprint may recommend alternative products (products that are not publicly traded stocks, bonds, or ETFs) which are more complex and less liquid than other products. These products must undergo a thorough due diligence process before Strategic Blueprint allows the products to be offered to its clients.

The SFA Partners Due Diligence Team performs this function for SFA and Strategic Blueprint. SFA will receive due diligence fees and marketing fees from the product sponsors to offset the cost of reviewing the products or as marketing fees for promoting the products to SFA's registered persons. Although Strategic Blueprint does not directly receive these fees, it does benefit indirectly because it relies on SFA's due diligence and training for the alternative products.

During the last 18 months, SFA received compensation from the following companies in the form of fees to offset the cost of due diligence on their products or as marketing fees:

Private Placement Securities Sponsors:

APX ENERGY, LLC	HINES SECURITIES, INC
BLUEROCK CAPITAL MARKETS, LLC	INLAND SECURITIES CORP
BOURNE FINANCIAL GROUP, LLC	MEGATEL CAPITAL INVESTMENTS, LLC
CARTER MULTIFAMILY MANAGEMENT COMPANY, LLC	MEWBOURNE DEVELOPMENT CORP
CNL REAL ESTATE	PASSCO COMPANIES, LLC
CROWNE PARTNERS, INC	PEACHTREE HOTEL GROUP II, LLC
ECOVEST CAPITAL, LLC	RANCE KING SECURITIES CORP
EXCHANGERIGHT REAL ESTATE, LLC	SFG INCOME FUND
GREEN ROCK, LLC	SHOPOFF REALTY INVESTMENTS, LP
GRIFFIN CAPITAL COMPANY, LLC	SOVEREIGN PARTNERS, LLC
HAMILTON POINT INVESTMENTS, LLC	TRILOMA SECURITIES
WAVELAND CAPITAL GROUP, INC	SIXTY WEST TCI
	TRITON PACIFIC SECURITIES

Public Direct Placement Securities, BDC's and REITs:

APX ENERGY, LLC	GWG HOLDINGS INC
BLUEROCK REAL ESTATE, INC	HINES SECURITIES, INC
CANTOR FITZGERALD INVESTORS, LLC	CION INVESTMENT GROUP, LLC
COTTONWOOD RESIDENTIAL, INC	CCO GROUP, LLC
CARTER VALIDUS REIT MANAGEMENT	
CNL REAL ESTATE	PREFERRED APARTMENT COMM, INC
	PROCACCIANTI COMPANIES, INC
GLADSTONE MANAGEMENT, INC	REDWOOD MORTGAGE CORP
GWG HOLDINGS, INC	RESOURCE REAL ESTATE, INC
GRIFFIN CAPITAL COMPANY, LLC	STRATEGIC STORAGE TRUST, INC

- Timbrel Capital, LLC (affiliated through common ownership)

Timbrel Capital is affiliated with Strategic Blueprint through common ownership. It provides wholesaling and consulting services to sponsors of alternative investments, including Reg D private offerings and unregistered public programs. Timbrel does not conduct business directly with retail investors. If your Advisory Representative recommends a program that is sponsored by a client of Timbrel, disclosure will be made to you. Profits of Timbrel Capital accrue to SFAH, which is also the parent company of Strategic Blueprint. Your Advisory Representative will benefit indirectly if she or he owns shares in SFAH, or holds options to purchase stock in SFAH. These products go through the same due diligence process conducted by SFA Partners as any other alternative product.

- Insurance Products

Some Advisory Representatives are also licensed as agents to sell insurance products through unaffiliated insurance companies (as disclosed in their respective ADV Part 2B Supplements). SFA Insurance Services, Inc. (SFAIS) has entered into agreements with certain insurance marketing groups through which it, not the insurance agent, receives additional compensation when products are sold through them. Profits of SFAIS accrue to its parent, SFAH. Advisory Representatives are not obligated to offer insurance products through SFAIS. SFAIS has agreements with the following insurance marketing groups:

Ash	ITrust
Highland Capital	Pinnacle

- Conference Support and Education Opportunities

Some product sponsors and asset managers contribute cash to support conferences and education opportunities for advisors. Advisory Representatives of Strategic Blueprint benefit from this support because they participate in the SFA Partners conferences and education events.

When product sponsors and asset managers support these conferences and other education opportunities, they have advantages over other sponsors and managers because they are given more opportunity to present and discuss their products and services with those advisory representatives who participate in the conferences.

The following companies contributed to SFA for 2020 conference and education opportunities:

AMERICAN FUNDS	HAMILTON POINT CAPITAL
BLUEROCK	HINES SECURITIES
BOURNE	INLAND SECURITIES CORP
CIM GROUP	MEWBOURNE
CARTER MULTI FAMILY	PASSCO
CNL	PREFERRED APARTMENT
COTTONWOOD	REDWOOD MORTGAGE
EXCHANGERIGHT	SHOPOFF
FRONTIER ASSET MANAGEMENT*	SOVEREIGN PARTNERS
GRIFFIN CAPITAL SECURITIES	THRIVENT MUTUAL FUNDS

- Asset Managers

Frontier Asset Management and Loring Ward, two sub-advisers recommended by Strategic Blueprint, also provide co-advisory services to the SFA investment adviser. These two firms have entered into a revenue sharing arrangement with SFA through which they pay a portion of the fees they earn to SFA for marketing and supervisory support. No part of this revenue share is paid to Strategic Blueprint.

As a sub-adviser, Loring Ward does not charge sub-advisor fees directly on assets allocation to the SA Funds because Loring Ward, as adviser to those funds, receives certain fees and expenses directly from the SA Funds, as disclosed in each SA Fund's prospectus. Loring Ward pays Strategic Blueprint five basis points (.0005%) on the value of the SA Funds in the accounts

of Strategic Blueprint clients, which offsets the platform fee charged by Strategic Blueprint for sub-advisers. This is paid from Loring Ward's proceeds and does not increase the cost of the SA Funds to you.

- Custodians

Strategic Blueprint recommends TD Ameritrade, division of TD Ameritrade, Inc. ("TD Ameritrade"), member FINRA/SIPC (TD Ameritrade), as a custodian for its clients' accounts. Strategic Blueprint participates in TD Ameritrade's institutional customer program. The benefits of this program include products and services without cost or at a discount, including but not limited to duplicate Client statements, research related products and tools, consulting services, discounts on business related technology and practice management. Please see Item 14 in the ADV Part 2A for more information.

If you have questions, please contact us at info@strategicblueprint.net.