

JAG Capital Management, LLC Covered Service Provider Disclosure  
for DOL 408(b)(2) Regulation

Representations of Adviser (JAG Capital Management, LLC). Adviser represents as follows:

- (A) It is registered as an investment adviser under the Investment Advisers Act of 1940.
- (B) In performing the Fiduciary Services, it is acting as a fiduciary of the Plan under the Employee Retirement Income Security Act (“ERISA”) for purposes of providing discretionary investment advice only.

FIDUCIARY SERVICES

The Adviser will perform the following Fiduciary Services:

- (i) Provide discretionary investment advice to the Client. Client shall have the final decision-making authority regarding the initial selection, retention, removal and addition of investment options.

Compensation

The Adviser is paid quarterly in arrears or in advance by debit from the Client account.