

Form CRS (Client Relationship Summary)

Dated: March 17, 2025

Javan Von Martin ("JVM" or "Advisor") is registered with the Securities and Exchange Commission as an investment adviser. Brokerage and investment advisory services and fees differ, and it is important for you to understand the differences. Free and simple tools are available to research firms and financial professionals at [Investor.gov/CRS](https://investor.gov/CRS), which also provides educational materials about broker-dealers, investment advisers, and investing.

What investment services and advice can you provide me?

We offer investment advisory services to retail investors. Our retail services include Wealth Management Services, Investment Management Services, and Financial Planning Services for individuals, high-net-worth individuals, ultra-high-net-worth individuals, charitable organizations, and corporations or other businesses.

Monitoring:

Under our wealth management and investment management services, your investment accounts will be monitored and reviewed regularly on at least a quarterly basis by our firm. We will provide advice to you regarding the investments and allocation of your accounts to ensure they are positioned appropriately based on your goals and objectives.

If you are only engaging our firm in financial planning services, we can work with you to review your held away investment accounts but will not be monitoring or reviewing those held away investment accounts, unless otherwise agreed upon as part of your financial planning engagement.

Investment Authority:

Through our investment management and wealth management service, we give you the option to grant us the authority to purchase or sell securities without obtaining your consent in advance (**Discretionary Authority**), or require that we obtain your consent prior to purchasing or selling any securities for your account(s) (**Non-discretionary Authority**). With our financial planning services, you are ultimately responsible for the implementation of the financial plan, including the purchase or sale of investments (**Non-discretionary Authority**).

Limited Investment Offerings:

We do not make available or offer advice with respect to proprietary products nor to a strictly limited menu of products or types of investments.

Account Minimums and other Requirements:

There is no account size requirement for retail investors to open or maintain an account under our management.

For additional information, please review Item 4, 7, and 13 of our Form ADV Part 2A.

Ask your Adviser:

- *Given my financial situation, should I choose an investment advisory service? Why or why not?*
- *How will you choose investments to recommend to me?*
- *What is your relevant experience, including your licenses, education and other qualifications? What do these qualifications mean?*

What fees will I pay?

The amount of fees you pay to our firm and the frequency in which you are billed depends on the services being provided. For wealth management and investment management services, we charge an hourly fee ranging from \$100 to \$150 with a 12-hour annual minimum, charged semi-annually in arrears. For project-based financial planning and ongoing financial planning services, we charge either a fixed fee (between \$500 to \$50,000) or hourly fee (\$100 to

\$150/hour) for the development and delivery of a financial plan, billed in arrears. Ongoing financial planning has either a fixed fee (between \$500 to \$50,000) or hourly fee (\$100 to \$150/hour) for the ongoing advice provided, billed semi-annually.

Our fees are exclusive of brokerage commissions, transaction fees, and other related costs and expenses which you may incur. Additional fees you may pay include certain charges imposed by custodians such as custodial fees, deferred sales charges, or other fees and taxes on brokerage accounts and securities transactions. Mutual fund and exchange-traded funds also charge internal management fees, which are disclosed in a fund's prospectus.

You will pay fees and costs whether you make or lose money on your investments. Fees and costs will reduce any amount of money you make on your investments over time. Please make sure you understand what fees and costs you are paying. For additional information, please review Item 5 of our Form ADV Part 2A.

Ask your Adviser: *Help me understand how these fees and costs might affect my investments. If I give you \$10,000 to invest, how much will go to fees and costs, and how much will be invested for me?*

What are your legal obligations to me when acting as my investment adviser? How else does your firm make money and what conflicts of interest do you have?

When we act as your investment adviser, we must act in your best interest and not put our interest ahead of yours. At the same time, the way we make money creates some conflicts with your interests. You should understand and ask us about these conflicts because they can affect the investment advice we provide you. For example, with our hourly services we may have an incentive to recommend that you increase the hours of service, but the additional hours may not provide an economic benefit greater than the added cost. Some clients will pay higher fees than other clients and this could mean that we have an incentive to favor those clients. As a fiduciary, we treat our clients fairly and strive to provide quality service and advice regardless of what fee you are paying us.

Ask your Adviser: *How might your conflicts of interest affect me, and how will you address them?*

How do your financial professionals make money?

Our financial professionals are compensated on a salary basis, though an owner's draw, or a combination of both. Some may also be paid an hourly wage for administrative duties. This may create a potential conflict of interest in that it may create an incentive for professionals to encourage you to increase your level of service. Neither our firm nor any of our professionals receive commissions.

Do you or your financial professionals have legal or disciplinary history?

No. You can visit [Investor.gov/CRS](https://www.investor.gov/CRS) for a free and simple search tool to research us and our financial professionals.

Ask your Adviser: *As a financial professional, do you have any disciplinary history? For what type of conduct?*

You can find additional information regarding our firm and receive a copy of this relationship summary by contacting us at 717-336-9229.

Ask your Adviser: *Who is my primary contact person? Is he or she a representative of an investment adviser or a broker-dealer? Who can I talk to if I have concerns about how this person is treating me?*

SUMMARY OF MATERIAL CHANGES

Since this is the initial filing of Form CRS, there have been no material changes. We will provide a summary of material changes should they occur in the future.