



IMPORTANT INFORMATION

Folionet Financial LLC is a securities broker dealer headquartered in Miami, Florida and member of FINRA and SIPC. As a broker dealer the investments provided are not FDIC-insured, may lose value, nor are they deposits of or guaranteed by a bank or any other entity. There is risk with any investment and all risks must be clearly defined and understood before investing any money. Only FDIC insured certificates of deposit and FDIC money markets are insured and guaranteed by the Federal Deposit Insurance Corporation. Investors should carefully consider their investment objectives, risks, time horizon, charges, fees and expenses of any investment product or service.

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This and other information is available in the prospectus. For questions or to obtain a free prospectus, please contact us at info@santoscapp.com. Investors should read the prospectus carefully before investing.

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BCP DISCLOSURE STATEMENT

Folionet Financial LLC ("The Firm") has created a Business Continuity Plan (BCP) that provides for the Firm to continue client service within a reasonable amount of time, given the scope and severity of a significant business disruption (SBD).

The BCP anticipates responding to both internal and external SBDs. An internal SBD, such as the loss of the telephone system, affects only the Firm. The Firm will respond to internal SBDs by re-routing calls to secondary numbers, and/or relocating its primary office to a secondary location, and/or, recovering data from a back-up storage media and/or a back-up site. The Firm expects to recover from an internal SBD within one hour.

An external SBD, such as a power outage or flood, affects multiple businesses and can be local, regional, national, or global. The Firm's response to an external SBD relies more heavily on other organizations, such as the clearing firm and product sponsors. The Firm expects to recover from an external SBD within six hours.

In the event a SBD prevents customers from contacting the Firm by using the Firm's primary phone number, fax number, or email address, customers may contact the Firm by using the secondary contact information provided.

The names of the contact personnel listed within the BCP Plan are the contact personnel.

While no contingency plan can eliminate all risk of service interruption or temporarily impeded account access, the Firm continually assesses and updates its BCP to mitigate all reasonable risk.

This disclosure is subject to modification. You may request a copy of the Firm's full plan by contacting the Firm.

ANTI-MONEY LAUNDERING POLICIES AND PROCEDURES

Folionet Financial LLC as a US financial institution is required to adopt government rules to prevent money laundering and terrorist financing and obtain, record, and verify information that identifies each person or entity that opens an account.



Folionet Financial LLC has established and follows an Anti-Money Laundering Program that maintains, among others: policies and procedures, designation of an AML Compliance Officer, independent testing, and ongoing training.