FINANCIAL DISCLOSURE FORM COVER PAGE

The Financial Disclosure Form ("Form") must be accurately completed and submitted by each Disclosing Entity. The requirement of disclosure of financial interests is a continuing obligation. If circumstances change and the disclosure is no longer accurate, Disclosing Entities must provide an updated form within Thirty (30) business days of the change. The Form must also be updated annually by July 1. Upon review of the Form, CMS and IOC may request additional information to clarify and/or complete the submission.

Separate forms are required for the QP and Sub-Participant; additional disclosures may be required for parent entities, upon request of CMS or IOC.

This disclosure is submitted for (check one):

	Qualified Purchaser			
✓	Sub Participant			
Qualif	fied Purchaser Name:	VENDOR CAPITAL FINANCE LLC		
Doing	Business As (DBA):			
Disclosing Entity Name:		VENDOR SUPPORT LLC		
Dates and Jurisdiction of business		4/28/16; STATE OF DELAWARE		
formation or incorporation, if applicable:				
Instrun	nent of Ownership or Beneficial Interest	(check one):		
	Sole Proprietorship			
Corporate Stock (C-Corporation, S-Corporation, Professional Corporation, Service Corpo				
✓	 ✓ Limited Liability Company Membership Agreement (Series LLC, Low-Profit Limited Liability Partnership) ☐ Partnership Agreement (General Partnership, Limited Partnership, Limited Liability Limited Partnership) ☐ Trust Agreement (Beneficiary) 			
	Other			
	If you selected Other, please describe:	<u>.</u>		

STEP 1 SUPPORTING DOCUMENTATION SUBMITTAL

✓	All Disclosing Entities must provide a current organizational chart showing its ownership structure and composition. SEE PAGE 6
	ing Entities must select one of the options below and select the documentation you are submitting. Ist provide the documentation the applicable section requires with this form.
	Option 1 – Publicly Traded Entities 1.A. Complete Step 2, Option A for each qualifying individual or entity holding any direct or indirect financial interest in the Disclosing Entity. OR
	1.B. Provide a copy of the federal 10-K (attached or electronically), and skip to Step 3.
	Option 2 – Privately Held Entities with more than 200 Shareholders 2.A. Complete Step 2, Tables 1 and 2 for each qualifying individual or entity holding any direct or indirect financial interest in the Disclosing Entity. OR
	2.B. Complete Step 2, Tables 1 and 2 for each qualifying individual or entity holding any direct or indirect financial interest in the Disclosing Entity and attach the information federal 10-K reporting companies are required to report under 17 CFR 229.401.
V	Option 3 − All other Privately Held Entities 3.A. ✓ Complete Step 2, Tables 1 and 2 (and Table 3 if a TRUST) for each qualifying individual or entity holding any direct or indirect financial interest in the Disclosing Entity.

STEP 2 DISCLOSURE OF FINANCIAL INTEREST OR BOARD OF DIRECTORS

Complete for all entities. Additional rows may be inserted into the tables or an attachment if needed.

Ownership Share and Distributive Income —Provide the name and address of each person, director, owner, officer, association, financial backer, partnership, other entity, corporation or trust with an indirect or direct financial interest in each qualified purchaser, or entity. If you checked **3.A**. and the entity is a **TRUST also** complete **TABLE 3**. Earnings should reflect direct earnings by QP or Sub-participant or indirect earnings of a parent entity originally derived through the VPP.

Check here if including an attachment with requested information in a format substantially similar to the format below.

TABLE - 1					
Name (first, middle, last, maiden, aliases)	Mailing Address	Percentage of Ownership/Interest	Type of Ownership	Class of Stock	Earnings
BT WEALTH MANAGEMENT LLC	3300 Riverwood Parkway, Suite	100%	LLC		\$0
	1075 Atlanta, GA 30339				

Distributive Income – If you selected Option 1.A., 2.A, 2.B. or 3.A. in Step 1, provide the name and address of each individual or entity and their percentage of the Disclosing Entity's total distributive income. Distributive income refers to income derived by virtue of ownership in an entity (e.g. QP, Sub-participant).

✓ Check here if including an attachment with requested information in a format substantially similar to the format below.

TABLE – 2			
Name (first, middle, last, maiden, aliases)	Mailing Address	% of Distributive Income	\$ Value of Distributive Income (Direct and Indirect)
BT WEALTH MANAGEMENT LLC	3300 Riverwood Parkway, Suite 1075 Atlanta, GA 30339	100%	\$0

Check here if including an attachment with requested information in a format substantially similar to the format below.

TABLE – 3			
Name (first, middle, last, maiden, aliases)	Date of Birth	Mailing Address	

Certify that the following statements are true.				
I have disclosed all individuals or entities that hold an indirect or direct ownership interest in the Disclosing Entity. \checkmark Yes \bigcirc No				
I have disclosed distributive income for all individuals or ownership interest in the Disclosing Entity. ✓ Yes ☐ No	entities that hold an indirect or direct			
I have disclosed to the State all earnings associated with the VPP. ✓ Yes No	the Disclosing Entities participating with			
STEP 3 DISCLOSURE OF LOBBYIST OR AG	05115			
Yes No. Have you previously or currently retained or contracted any registered lobbyist, lawyer, accountant, or other consultant to prepare the financial disclosure required under 30 ILCS 540/9? STEP 4				
SIGN THE DISCLOSURE				
This disclosure is signed, and made for all entities, by an authorized officer or employee on behalf of the Disclosing Entity. This disclosure information is submitted on behalf of:				
Name of Disclosing Entity: Vendor Support LLC				
Signature:	Date:10/19/18			
Printed Name: Le S. Chen				
Title: Manager				
Phone Number: 347-228-0325				
Email Address:lchen@VCFLLC.com				

VENDOR SUPPORT LLC OWNERSHIP

