

Form ADV Part 3

CUSTOMER RELATIONSHIP SUMMARY (CRS)

Effective March 31, 2021

INTRODUCTION

Disciplined Capital Management LLC (“DCM”) is registered with the Securities and Exchange Commission (“SEC”) as an investment adviser and is a member of the Financial Industry Regulatory Authority (“FINRA”). Located in Syracuse New York, we have been working with fiduciaries and retail investors for over twenty-five years.

Brokerage and investment advisory services and fees differ, and it is important for you, a retail investor (defined as a natural person, or the legal representative of such natural person, who seeks to receive or receives service primarily for personal, family, or household purposes). Free and simple tools are available to research firms and financial professionals at investor.gov/crs which also provides educational materials about broker-dealers, investment advisers and investing.

RELATIONSHIPS AND SERVICES

What investment services and advice can you provide me?

We provide investment management services to our retail investors including advice regarding asset allocation and the selection of investments, portfolio design, investment implementation and ongoing investment monitoring. We rely on the stated objectives of our clients and consider each client’s risk profile and financial status prior to making any recommendations.

DCM’s investment objective is to incur the risk required to have the highest probability to your goal by earning market returns at the lowest cost. Subject to achieving diversification objectives, it is important to consider sustainability factors in making allocations to individual securities.

We monitor client accounts no less than quarterly. Accounts are rebalanced to reflect previously established long-term commitments to various asset classes. Reviews may also be triggered by changes in a client’s personal or financial status.

FEES AND COSTS

What fees will I pay?

Our fee includes all services related to the investment advisory relationship. Including reporting, meetings, and all other requested assistance. We charge our a quarterly based on a percentage of your assets under management (referred to as Management Fee).

Our fee schedule is as follows:

Asset Balances	Annual Fee
First \$1 Million	0.65%
\$1 Million to \$10 Million	0.50%
\$10 Million to \$20 Million	0.25%
Above \$20 Million	0.10%

There are no custodial fees. Your investment assets will be held with a qualified custodian. Custodians generally charge a trading commissions, which are few, are a minimal cost per trade.

The fees associated with the underlying mutual funds and EFTs, which are reflected in reported results, average 0.30%.

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. Detailed information on our advisory fees can be found in our FORM ADV at

https://files.adviserinfo.sec.gov/IAPD/Content/Common/crd_iapd_Brochure.aspx?BRCHR_VRSN_ID=640609

How do your financial professionals make money?

We are a fee-only investment advisor whose sole source of revenue is advisory fees paid by clients on assets managed in their accounts

Questions to ask your financial professional: *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?*

DISCIPLINARY HISTORY

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

DCM does not have a legal or disciplinary history.

Additional Information

Questions to ask your financial professional:

Who is my primary contact person? Is she 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?

Additional information about our firm is available by visiting disciplinedcapital.com or on the SEC's website at www.adviserinfo.sec.gov. You may contact our Chief Compliance Officer at any time to request a current copy of our ADV Part 2A or our Relationship Summary. Chief Compliance officer may be reached at 315-476-8200 Ext 8211.