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1515 Buenos Aires Blvd.
The Villages, FL 32159

(352) 750-1637

Form ADV Part 2B - Individual Disclosure Brochure

for

Matthew Thomas Jackson

Investment Adviser Representative
CRD# 4407441

375 E. Horsetooth Rd, #2-202
Fort Collins, CO 80525

(970) 235-1097

09/16/2024

www.royalfundmanagement.com

matt@solidwealthadvisors.com

This brochure supplement provides information about Matthew Thomas Jackson that supplements the Royal Fund Management, LLC brochure. You should have received a copy of that brochure. Contact us at 352-750-1637 if you did not receive Royal Fund Management, LLC's brochure or if you have any questions about the contents of this supplement.

Additional information about Matthew Thomas Jackson is available on the SEC's website at www.adviserinfo.sec.gov.

Item 2 Educational Background and Business Experience

Your Financial Adviser: Matthew Thomas Jackson

Year of Birth: 1971

Formal Education After High School:

- Iowa State University, BS Exercise Kinesiology, 1994

Business Background:

- Royal Fund Management, LLC dba Colorado Elite Retirement Planning, LL, also known as Solid Wealth Advisors, LLC, Investment Adviser Representative, 12/2015 - Present
- Dreammaker Lifestyle, LLC , President/Author of "The Retirement Dreammaker", 11/2017 - Present
- Colorado Elite Retirement Planning, LL dba Solid Wealth Advisors, LLC, President , 04/2011 - Present
- Rocky Mountain Long Term Care, Inc., President/ Insurance Sales, 12/2004 - Present
- Retirement Wealth Advisors, Inc. , Investment Adviser Representative, 8/2014 - 1/2016

Item 3 Disciplinary Information

Mr. Matthew T. Jackson does not have any reportable disciplinary disclosure.

Item 4 Other Business Activities

Advisory services are provided by Royal Fund Management, LLC. Here in Ft. Collins Colorado, Royal Fund Management, LLC is doing business as Colorado Elite Retirement Planning, LL, also known as Solid Wealth Advisors, LLC.

Matthew Thomas Jackson is the President of Rocky Mountain Long Term Care, LLC, a licensed insurance agency, and is also separately licensed as an independent insurance agent. In this capacity, Mr. Jackson may effect transactions in insurance products for clients and earn commissions for these activities. The fees you pay our firm for advisory services are separate and distinct from the commissions earned by Rocky Mountain Long Term Care, LLC and/or Mr. Jackson for insurance related activities. This presents a conflict of interest because Mr. Jackson may have an incentive to recommend insurance products to you for the purpose of generating commissions rather than solely based on your needs. However, you are under no obligation, contractually or otherwise, to purchase insurance products through any person affiliated with our firm.

Mr. Jackson is also the author of "The Retirement Dreammaker" and President of Dreammaker Lifestyle, LLC, marketing and offering publications and courses to the public for consumer use. Mr. Jackson's duties as the President of Dreammaker Lifestyle, LLC do not create a conflict of interest to his provision of advisory services through Royal Fund Management, LLC.

Item 5 Additional Compensation

Refer to the *Other Business Activities* section above for disclosures on Mr. Jackson 's receipt of additional compensation as a result of his other business activities.

Also, refer to the *Fees and Compensation, Client Referrals and Other Compensation, and Other Financial Industry Activities and Affiliations* section(s) of Royal Fund Management, LLC's firm brochure for additional disclosures on this topic.

Item 6 Supervision

In the supervision of our associated persons, advice provided is limited based on the restrictions set by Royal Fund Management, LLC, and by internal decisions as to the types of investments that may be included in client portfolios. We conduct periodic reviews of client holdings and documented suitability information to provide reasonable assurance that the advice provided remains aligned with each client's stated investment objectives and with our internal guidelines.

My supervisor is: Stephanie Maufroy, Chief Compliance Officer or Mark Sorensen, Chief Executive Officer

Supervisor phone number: 352-750-1637