

Customer Relationship Summary (Form CRS)

August 22, 2024

<p>Item 1: Introduction</p>	<p>Savile Capital Markets LLC “SCM” (formerly Trade Bridge Capital LLC) is a full-service broker dealer registered with the Securities and Exchange Commission (SEC) and is a member of the Financial Industry Regulatory Authority (FINRA) and the Securities Investor Protection Corporation (SIPC). SCM is a wholly owned subsidiary of Savile Finance Group LLC¹.</p> <p>There are different ways you can get help with your investments. As a broker-dealer, SCM provides brokerage accounts and services rather than investment advisory services. Brokerage and advisory services and fees differ, and it is important for the retail investor to understand the differences. <i>Free and simple tools are available to research firms and financial professionals at www.investor.gov/CRS, which also provides educational materials about broker-dealers, investment advisers, and investing.</i></p>
<p>Item 2: What investment services and advice can you provide me?</p>	<p>SCM offers brokerage services to retail investors, including buying and selling of public/private equity, ETFs, corporate, sovereign and government debt securities, mutual funds (offshore and onshore), and options. With a brokerage account, you will pay a transaction-based fee (commission) each time you buy or sell an investment.</p> <p>Your SCM financial professional will always be acting in the capacity of a Registered Representative of the broker-dealer. SCM does not offer fee-based advisory accounts nevertheless can carry and accommodate fee-based accounts through our affiliated registered investment advisor, Consultiva Wealth Management Corp. (CWM), or through another third-party investment advisor.</p> <p>Recommendations we may make include not only specific investment vehicles, but also trading strategies, type of account, use of margin, buy, hold, and sell recommendations. We may recommend investments for your account, but unless you have given us written discretionary trading authority, the ultimate investment decisions will be yours.</p> <p>As a registered broker-dealer, SCM is licensed to execute securities transactions in various markets and exchanges. We do not commit to performing account monitoring services. While we do not impose account minimums, some investment vehicles are subject to minimum purchase amounts. These investments may require certain specific criteria such as being an accredited investor. We do not take custody or hold client assets or funds. Your investments are maintained with independent qualified custodians or held by the issuer.</p> <p><i>Additional detailed information about our services, account types, investment products, and fees can be found in our Regulation Best Interest Comprehensive Disclosure document available upon your request at compliance@savileco.com</i></p> <div style="background-color: #e6f2ff; padding: 10px;"> <p>Conversation Starters - Questions you may wish to ask your financial professional:</p> <ul style="list-style-type: none"> ✓ Given my financial situation, should I choose a brokerage service Why or why not? ✓ How will you choose investments to recommend to me? ✓ What is your relevant experience, including our licenses, education, and other qualifications? What do these qualifications mean? </div>
<p>Item 3A: What fees will I pay?</p>	<p>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. Brokerage fees and investment advisory fees differ.</p> <p>Description of Principal Fees and Costs</p> <p>Fees you pay in a brokerage account are based on specific transactions and may be in the form of a commission. With stocks or exchange-traded funds, the fee is usually a separate commission. With other investments, such as bonds, this fee may be part of the price you pay for the investment (called a “mark-up” or “mark-down”). These charges typically range between 0% and 3% per transaction. With mutual funds, structured products alternative investments, and insurance products, a fee typically called a load, or a concession reduces the value of your investment. These fees typically range between 1% and 8.5% of the value of the investment, depending on the mutual fund and share class. With some investments you may pay “surrender charges” upon selling. Mutual funds, insurance products, and alternative investments typically also charge annual management fees which vary depending on the investment, but typically range between 0.01% and 2% per year. For private placements, the commission and other fees are described in detail in the offering memorandum. The more transactions in your account, the more fees you will be charged. This creates a conflict</p>

¹ Savile Capital Group LLC is the parent company of Savile Capital Markets LLC a full-service broker dealer, Consultiva Wealth Management Corp an investment adviser registered with the SEC, Consultiva Insurance Corp and Savile Insurance LLC are authorized insurance representatives and Savile Global Markets a NFA broker dealer. While the entities conduct in part shared operations, they offer separate and distinct services.

	<p>because a broker has an incentive to encourage you to engage in transactions. However, we maintain procedures to mitigate these conflicts. Additionally, our brokers have discretion to lower fees on some securities transactions.</p> <p>Description of Other Fees and Costs In addition to the costs and commissions described above, other fees the retail investor will also incur directly or indirectly include custodian fees, confirmation fees, account maintenance fees, inactivity fees, fees related to mutual funds and variable annuities, and other transactional fees and product-level fees. <i>Please refer to the Schedule of Fees, available on the Disclosures. More information on fees is available in our Regulation Best Interest Comprehensive Disclosure upon your request at compliance@savileco.com</i></p> <p style="text-align: center;">Conversation Starters - Questions you may wish to ask your financial professional:</p> <ul style="list-style-type: none"> ✓ 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?
<p>Item 3B: What are your legal obligations to me when providing recommendations as my broker-dealer?</p> <p>How else does the firm make money and what conflicts of interest do you have?</p>	<p><i>When we provide you with a recommendation, 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 conflict with your interests. You should understand and ask us about these conflicts because they can affect the recommendations, we provide you with. The following are some examples to help you understand what this means.</i></p> <p>Examples of Ways We Make Money and Conflicts of Interest: SCM and its affiliates generate revenue from brokerage or investment advisory services and investments offered to retail clients, including:</p> <ol style="list-style-type: none"> 1) Proprietary products - Investments that are issued, sponsored, or managed by our affiliates. 2) Third-Party Payments – compensation we receive from third parties when we recommend or sell certain investments. 3) Revenue Sharing – investments where the manager or sponsor of those investments or another third party (such as an intermediary) shares with us the revenue it earns on those investments. 4) Principal Trading – investments we buy from or sell to a retail investor, for or from our own accounts, respectively. <p>Each of these revenue sources can result in additional income to the firm, which creates incentives to recommend those products, and therefore, presents a conflict with your interests, as they may be more costly to you and negatively impact your investment returns. We have policies and procedures to monitor the potential conflicts disclosed above. We render only disinterested and impartial advice to clients, and we are responsible for recommending investments based on your financial profile and objectives.</p> <p><i>For additional information about potential conflicts of interest, please see our Regulation Best Interest Comprehensive Disclosure document available upon your request at compliance@savileco.com.</i></p> <p style="text-align: center;">Conversation Starters - Questions you may wish to ask your financial professional:</p> <ul style="list-style-type: none"> ✓ How might your conflicts of interest affect me, and how will you address them?
<p>Item 3C: How your financial professionals make money?</p>	<p>SCM’s financial professionals are compensated by a percentage of the total commission or markup for every transaction they make in the investors’ account. Our financial professionals can get increased compensation based on higher production. This represents a conflict of interest since the more commissions they generate, the more they earn. Certain products pay ongoing compensation (trailers), therefore our financial professionals, some of which may be dually registered, may be incentivized to recommend products that have higher fees and/or ongoing payments. Financial professionals that move between financial institutions generally receive additional compensation as an incentive to move, including but not limited to bonuses and/or forgivable loans. This additional compensation is based on a combination of the amount of the Financial Professionals annual revenue at the prior firm and the level of assets or accounts transferred to SCM. <i>For additional information about compensation paid to our financial professionals, please see our Regulation Best Interest Comprehensive Disclosure document available upon your request at compliance@savileco.com</i></p>
<p>Item 4: Do you or your financial professionals have legal or disciplinary history?</p>	<p>Yes, visit www.investor.gov/CRS for a free and simple search tool to research us and our financial professionals, or visit https://brokercheck.finra.org/.</p> <p style="text-align: center;">Conversation Starters - Questions you may wish to ask your financial professional:</p> <ul style="list-style-type: none"> ✓ As a financial professional, do you have any disciplinary history? For what type of conduct?
<p>Item 5: Where can I find additional information?</p>	<p>For more information about our services, please contact your financial professional or to request a copy of the relationship summary, please contact us at (307) 655-1008. If you would like additional, up-to-date information or a copy of this disclosure, please email compliance@savileco.com.</p> <p style="text-align: center;">Conversation Starters - Questions you may wish to ask your financial professional:</p> <ul style="list-style-type: none"> ✓ Who is my primary contact person? ✓ Is he or she a representative of an investment adviser or broker-dealer? ✓ Who can I talk to if I have concerns about how this person is treating me?