

**FORM ADV PART 2A
DISCLOSURE BROCHURE**

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Logbook Financial Planning, LLC

This brochure provides information about the qualifications and business practices of Logbook Financial Planning, LLC. Being licensed as an investment adviser does not imply a certain level of skill or training. If you have any questions about the contents of this brochure, please contact us at 888-651-2317. The information in this brochure has not been approved or verified by the United States Securities and Exchange Commission, or by any state securities authority.

Additional information about Logbook Financial Planning, LLC (CRD #286100) is available on the SEC's website at www.adviserinfo.sec.gov.

May 28, 2019

Item 2: Material Changes

The Material Changes section of this brochure will be updated annually or when material changes occur since the previous release of the Firm Brochure. The previous ADV Part 2A & 2B was dated January 7, 2019.

Material Changes since the last update:

Types of Advisory Service:

Partnered Asset Management is no longer offered to new clients.

Item 5 – Fixed Fees.

Core Plan Financial services are offered based on a negotiable fixed-fee ranging between \$2,400 and \$4,200.

Partnered Planning & Asset Management. See table in Item 5.

Financial Planning: the fixed-fee program, hereafter referred to as the “Core Plan”, is composed of 4 meetings over two months.

Webinars & Workshops: Logbook will charge between \$0 and \$499 for access to live or recorded webinars depending on the marketing strategy, length and complexity of the information provided.

Full Brochure Available

This version of the Firm Brochure is the complete brochure for the Firm.

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Item 4: Advisory Business

Firm Description

Logbook Financial Planning, LLC (“Logbook”) was licensed (Maine) and registered (Virginia) as an investment advisor in 2017. Christopher Cortese is the sole managing member and 100% owner.

Logbook is a fee-only financial planning and investment management firm. The firm does not sell annuities or insurance products and does not act as a custodian of client assets except as specified in Item Fifteen (15) of this brochure.

An evaluation of each client's initial situation is provided to the client, often in the form of a net worth statement, risk analysis or similar document. Periodic reviews are also communicated to provide reminders of the specific courses of action that need to be taken. More frequent reviews occur but are not necessarily communicated to the client unless immediate changes are recommended.

Clients may impose restrictions on investing in certain securities or types of securities.

Other professionals (e.g., lawyers, accountants, tax preparers, insurance agents, etc.) are engaged directly by the client on an as-needed basis and may charge fees of their own. Conflicts of interest will be disclosed to the client in the event they should occur.

Three Types of Advisory Services

Logbook provides investment supervisory services, also known as asset management services, and furnishes financial planning and investment advice through consultations.

1. FINANCIAL PLANNING

If financial planning services are applicable, the client will compensate Logbook on a fixed-fee or hourly basis as described in detail under the “Fees and Compensation” section of this brochure. Services include, but are not limited to, a thorough review of all applicable topics including qualified plans, Social Security, income analysis and planning, insurance policies, taxes, risk analysis, and asset allocation recommendations. The fixed-fee program, hereafter referred to as the “Core Plan”, is composed of 4 meetings over two months. Additional information regarding financial planning can be found below in Item Five (5). If a conflict of interest exists between the interests of Logbook and the interests of the client, the client is under no obligation to act upon the investment advisor’s recommendation. If the client elects to act on any of the recommendations, the client is under no obligation to affect the transaction through Logbook. Financial planning will be completed and delivered inside of sixty (60) days contingent upon timely client delivery of required documentation and client availability.

2. FINANCIAL PLANNING & ASSET MANGEMENT

Logbook offers Financial Planning & Asset Management (hereafter referred to as "Partnered Planning & Asset Management") to advisory clients. Clients wishing to participate in the Partnered Planning & Asset Management service are NOT required to first purchase a Core Plan at a fixed rate outlined above. Clients will compensate Logbook on quarterly fee basis described in detail under the "Fees and Compensation" section of this brochure. This program includes, but is not limited to, two meetings a year, on-going phone and email support, annual rebalancing recommendations on their personally held employer accounts and non-discretionary asset management and Limited Power of Attorney authority over their investment accounts managed by Logbook. Additional information regarding Partnered Planning & Asset Management can be found below in Item Five (5). If a conflict of interest exists between the interests of Logbook and the interests of the client, the client is under no obligation to act upon the investment advisor's recommendation. If the client elects to act on any of the recommendations, the client is under no obligation to affect the transaction through Logbook.

3. WEBINARS AND WORKSHOPS

Logbook may hold webinars and workshops to educate the public on best practices in financial management and available resources, including information about the Firm's available services. The webinars are educational in nature and no specific investment or tax advice is given. Logbook will charge between \$0 and \$499 for access to live or recorded webinars.

Client Tailored Services and Client Imposed Restrictions

The goals and objectives for each client are documented in our client files. Investment strategies are created that reflect the stated goals and objective of each client. Clients may impose restrictions on investing in certain securities or types of securities.

Agreements may not be assigned without written client consent.

Wrap Fee Programs

Logbook does not sponsor any wrap fee programs.

Client Assets under Management

As of May 26, 2019, Logbook has \$8,188,845.84 in non-discretionary assets under management.

Item 5: Fees and Compensation

Method of Compensation and Fee Schedule

Logbook bases its fees as follows:

FINANCIAL PLANNING

Logbook charges either an hourly fee or fixed-fee for financial planning. Financial plan fees are priced according to the degree of complexity associated with the client's situation. Prior to the planning process the client is provided an estimated plan fee. Services include, but are not limited to, a thorough review of all applicable topics including qualified plans, Social Security, income analysis and planning, insurance policies, taxes, risk analysis, and asset allocation recommendations.

HOURLY FEES

Financial planning services are offered based on an hourly rate of \$250 per hour.

The fee for a financial plan is due upon commencement of the agreement.

FIXED FEES (CORE PLAN)

Financial Planning Services are offered based on a negotiable fixed-fee ranging between \$2,400 and \$4,200 based on the complexity of the plan, number of members in the client's household and the client's needs.

The fee for the Core Plan is due upon commencement of the agreement. Fees for this service may be paid by electronic funds transfer, credit card or check.

PARTNERED PLANNING & ASSET MANAGEMENT

Logbook offers Partnered Planning & Asset Management for clients that want Asset Management and ongoing financial planning services. Clients wishing to participate in this comprehensive service are NOT required to first purchase a Core Plan at the fixed rate outlined above.

This program includes, but is not limited to, two meetings a year, on-going phone and email support, annual rebalancing recommendations on their personally held employer accounts and non-discretionary asset management and Limited Power of Attorney authority over their investment accounts that Logbook manages.

The fees for these services will be as follows:

Assets Under Management	Annual Advisory Fee
\$0-\$300,000	Flat Fee \$750/QTR
\$300,001-\$2,000,000	\$750/QTR + 0.50%
\$2,000,001-\$3,000,000	\$750/QTR + 0.45%
\$3,000,001-\$4,000,000	\$750/QTR + 0.40%
\$4,000,001-\$5,000,000	\$750 QTR + 0.35%
\$5,000,001+	\$750/QTR + 0.30%

Minimum quarterly fee is \$750. Partnered Planning & Asset Management fees may be paid by direct debit, electronic funds transfer, credit card or check. First-time clients that did not purchase a Core Plan will pay a one-time set-up fee of \$750 for account setup and initial investment goal-setting.

The advisory fee is calculated by assessing the percentage rates using the predefined levels of assets as shown in the above chart. For example, an account valued at \$2,000,000 would pay an effective fee of 0.575% with an annual fee of \$11,500.00. The quarterly fee is determined by the following calculation: $(\$750) + (\$2,000,000 - \$300,000 \times 0.50\%) \div 4 = \$2,875$. No increase in the annual fee shall be effective without the permission of the client.

The annual fee may be negotiable. Accounts within the same household may be combined for a reduced fee. Fees are billed quarterly in advance. The value of the client's assets under management will be recalculated quarterly based on the quarter-end balance. Fees for partial quarters are pro-rated. Logbook's quarterly advisory fees will be provided in the client's quarterly fee invoice. Lower fees for comparable services may be available from other sources.

Clients may cancel services within five (5) business days of signing the advisory agreement for a full refund. If the client cancels after five (5) business days, Logbook is entitled to retain a pro-rata portion of prepaid fees for work completed. Refunds for financial plans will be pro-rated based on the number of hours, charged at \$250 per hour, spent on the compilation of the plan. Refunds for Partnered Planning & Asset Management will be pro-rated based on the number of days service was provided during the final billing quarter. The client will be refunded the balance by check within ten (10) days of termination of the agreement.

Clients may terminate advisory services with thirty (30) days written notice. Client shall be given thirty (30) days prior written notice of any increase in fees. Client will acknowledge, in writing, before any increase in said fees occurs. Logbook will obtain prior client approval before executing any transactions.

WEBINARS AND WORKSHOPS

Logbook may hold webinars and workshops to educate the public on best practices in financial management and available resources, including information on the Firm's available services. The webinars are educational in nature and no specific investment or tax advice is given. Logbook will charge between \$0 and \$499 for access to live or recorded webinars depending on the marketing strategy, length and complexity of the information provided. The webinar or workshop fee may be negotiable. Existing clients, groups or prospects may qualify for a reduced fee. If fees are charged, they will be billed in advance of the webinar or workshop. Participants who are unsatisfied with the webinar or workshop or cancel prior to the event may request a full refund within five (5) business days of the event. The client will be refunded by check within ten (10) days of the event.

Client Payment of Fees

Partnered Planning & Asset Management fees are billed quarterly in advance, for each upcoming three-month period. Payment in full is expected on the first day of the new quarter.

Fees for financial planning are due in advance as outlined in Item Five (5) of this brochure.

Additional Client Fees Charged

Custodians may charge transaction fees on purchases or sales of certain mutual funds, equities, and exchange-traded funds. These charges may include mutual fund transactions fees, postage and handling and miscellaneous fees (fee levied to recover costs associated with fees assessed by self-regulatory organizations).

Logbook, in its sole discretion, may waive its minimum fee and/or charge a lesser investment advisory fee based upon certain criteria (e.g., historical relationship, type of assets, anticipated future earning capacity, anticipated future additional assets, dollar amounts of assets to be managed, related accounts, account composition, negotiations with clients, etc.).

For more details on the brokerage practices, see Item Twelve (12) of this brochure.

Prepayment of Client Fees

Asset Management and Partnered Planning & Asset Management fees are billed quarterly in advance as outlined above.

Financial planning fees will be due, in full, in advance as outlined above.

If the client cancels after five (5) business days, any unearned fees will be refunded to the client. All refunds from services provided will be sent, via check, to client's address of record within 10 business days of termination.

External Compensation for the Sale of Securities to Clients

Logbook does not receive any external compensation for the sale of securities to clients, nor do any of the investment advisor representatives of Logbook.

Item 6: Performance-Based Fees and Side-by-Side Management

Sharing of Capital Gains

Fees are not based on a share of the capital gains or capital appreciation of managed securities.

Logbook does not use a performance-based fee structure because of the conflict of interest. Performance based compensation may create an incentive for the adviser to recommend an investment that may carry a higher degree of risk to the client.

Item 7: Types of Clients

Description

Logbook generally provides investment advice to individuals and high net worth individuals.

Client relationships vary in scope and length of service.

Logbook does not require a minimum amount of assets to open an account.

Item 8: Methods of Analysis, Investment Strategies and Risk of Loss

Methods of Analysis

Security analysis methods may include fundamental analysis and technical analysis. Investing in securities involves risk of loss that clients should be prepared to bear. Past performance is not a guarantee of future returns.

Fundamental analysis involves evaluating a stock using real data such as company revenues, earnings, return on equity, and profits margins to determine underlying value and potential growth. Technical analysis involves evaluating securities based on past prices and volume. The risk of fundamental analysis is that information obtained may be incorrect and the analysis may not provide an accurate estimate of earnings, which may be the basis for a stock's value. If securities prices adjust rapidly to new information, utilizing fundamental analysis may not result in favorable performance. Other risks to fundamental analysis may involve interest rate risk, business risk, and financial risk as defined in the Security Specific Material Risks section below. The risk to technical

analysis is that price, volume and other trends may not persist. During changing market conditions, technical analysis may not result in favorable performance. Other risks involved in technical analysis are inflation risk and reinvestment risk, defined in the Security Specific Material Risks section below.

In developing a financial plan for a client, Logbook's analysis may include cash flow analysis, investment planning, risk management, tax planning and estate planning. Based on the information gathered, a detailed strategy is tailored to the client's specific situation.

The main sources of information include financial newspapers and magazines, annual reports, prospectuses, and filings with the Securities and Exchange Commission.

Investment Strategy

The investment strategy for a specific client is based upon the objectives stated by the client during consultations. The client may change these objectives at any time. Each client executes a written investment policy and risk tolerance that documents their objectives and their desired investment strategy

Security Specific Material Risks

All investing strategies we offer involve risk and may result in a loss of your original investment which you should be prepared to bear. Investment program risks are borne by the investor. Fundamental analysis may involve interest rate risk, market risk, business risk, and financial risk. Risks involved in technical analysis are inflation risk, reinvestment risk, and market risk.

Our investment approach constantly keeps the risk of loss in mind. Investors face the following investment risks and should discuss these risks with Logbook:

- *Interest-rate Risk:* Fluctuations in interest rates may cause investment prices to fluctuate. For example, when interest rates rise, yields on existing bonds become less attractive, causing their market values to decline.
- *Market Risk:* The price of a security, bond, or mutual fund may drop in reaction to tangible and intangible events and conditions. This type of risk is caused by external factors independent of a security's particular underlying circumstances. For example, political, economic and social conditions may trigger market events.
- *Inflation Risk:* When any type of inflation is present, a dollar today will buy more than a dollar next year, because purchasing power is eroding at the rate of inflation.
- *Reinvestment Risk:* This is the risk that future proceeds from investments may have to be reinvested at a potentially lower rate of return (i.e. interest rate). This primarily relates to fixed income securities.
- *Business Risk:* These risks are associated with a particular industry or a particular company within an industry. For example, oil-drilling companies depend on finding oil and then refining it, a lengthy process, before they can generate a profit. They carry a higher risk of profitability than an electric company which generates its income from a steady stream of customers who buy electricity no matter what the

economic environment is like.

- *Financial Risk*: Excessive borrowing to finance a business' operations increases the risk of profitability, because the company must meet the terms of its obligations in good times and bad. During periods of financial stress, the inability to meet loan obligations may result in bankruptcy and/or a declining market value.
- *Long-term purchases*: Long-term investments are those vehicles purchased with the intention of being held for more than one year. Typically, the expectation of the investment is to increase in value so that it can eventually be sold for a profit. In addition, there may be an expectation for the investment to provide income. One of the biggest risks associated with long-term investments is volatility, the fluctuations in the financial markets that can cause investments to lose value.

Item 9: Disciplinary Information

Criminal or Civil Actions

Logbook and its management have not been involved in any criminal or civil action.

Administrative Enforcement Proceedings

Logbook and its management have not been involved in administrative enforcement proceedings.

Self-Regulatory Organization Enforcement Proceedings

Logbook and its management have not been involved in legal or disciplinary events related to past or present investment clients.

Item 10: Other Financial Industry Activities and Affiliations

Broker-Dealer or Representative Registration

No affiliated representatives of Logbook are registered representatives of a broker-dealer.

Futures or Commodity Registration

Neither Logbook nor its employees are registered or has an application pending to register as a futures commission merchant, commodity pool operator, or a commodity trading advisor.

Material Relationships Maintained by this Advisory Business and Conflicts of Interest

Managing member Christopher Cortese may provide part-time consulting to other Registered Investment Adviser (RIA) firms and the U.S. Department of State.

Recommendations or Selections of Other Investment Advisors and Conflicts of Interest

Logbook does not utilize the services of Third Party Money Managers to manage client accounts.

Item 11: Code of Ethics, Participation or Interest in Client Transactions and Personal Trading

Code of Ethics Description

The employees of Logbook have committed to a Code of Ethics (“Code”). The purpose of our Code is to set forth standards of conduct expected of Logbook employees and addresses conflicts that may arise. The Code defines acceptable behavior for employees of Logbook. The Code reflects Logbook and its supervised persons’ responsibility to act in the best interest of their client.

One area the Code addresses is when employees buy or sell securities for their personal accounts and how to mitigate any conflict of interest with our clients. We do not allow any employees to use non-public material information for their personal profit or to use internal research for their personal benefit in conflict with the benefit to our clients.

Logbook’s policy prohibits any person from acting upon or otherwise misusing non-public or inside information. No advisory representative or other employee, officer or director of Logbook may recommend any transaction in a security or its derivative to advisory clients or engage in personal securities transactions for a security or its derivatives if the advisory representative possesses material, non-public information regarding the security.

Logbook’s Code is based on the guiding principle that the interests of the client are our top priority. Logbook’s officers, directors, advisors, and other employees have a fiduciary duty to our clients and must diligently perform that duty to maintain the complete trust and confidence of our clients. When a conflict arises, it is our obligation to put the client’s interests over the interests of either employees or the company.

The Code applies to “access” persons. “Access” persons are employees who have access to non-public information regarding any clients’ purchase or sale of securities, or non-public information regarding the portfolio holdings of any reportable fund, who are involved in making securities recommendations to clients, or who have access to such recommendations that are non-public.

The firm will provide a copy of the Code of Ethics to any client or prospective client upon request.

Investment Recommendations Involving a Material Financial Interest and Conflict of Interest

Logbook and its employees do not recommend to clients, securities in which we have a material financial interest.

Advisory Firm Purchase of Same Securities Recommended to Clients and Conflicts of Interest

Logbook and its employees may buy or sell securities that are also held by clients. In order to mitigate conflicts of interest such as trading ahead of client transactions, employees are required to disclose all reportable securities transactions as well as provide Logbook with copies of their brokerage statements.

The Chief Compliance Officer of Logbook is Christopher Cortese. He reviews all employee trades each quarter. The personal trading reviews ensure that the personal

trading of employees does not affect the markets and that clients of the firm receive preferential treatment over employee transactions.

Client Securities Recommendations or Trades and Concurrent Advisory Firm Securities Transactions and Conflicts of Interest

Logbook does not maintain a firm proprietary trading account and does not have a material financial interest in any securities being recommended and therefore no conflicts of interest exist. However, employees may buy or sell securities at the same time they buy or sell securities for clients. In order to mitigate conflicts of interest such as front running, employees are required to disclose all reportable securities transactions as well as provide Logbook with copies of their brokerage statements.

The Chief Compliance Officer of Logbook is Christopher Cortese. He reviews all employee trades each quarter. The personal trading reviews ensure that the personal trading of employees does not affect the markets and that clients of the firm receive preferential treatment over employee transactions.

Item 12: Brokerage Practices

Factors Used to Select Broker-Dealers for Client Transactions

Logbook may recommend the use of a particular broker-dealer or may utilize a broker-dealer of the client's choosing. Logbook will select appropriate brokers based on a number of factors including but not limited to their relatively low transaction fees and reporting ability. Logbook relies on its broker to provide its execution services at the best prices available. Lower fees for comparable services may be available from other sources. Clients pay for any and all custodial fees in addition to the advisory fee charged by Logbook.

- *Directed Brokerage*

In circumstances where a client directs Logbook to use a certain broker-dealer, Logbook still has a fiduciary duty to its clients. The following may apply with Directed Brokerage: Logbook's inability to negotiate commissions, to obtain volume discounts, there may be a disparity in commission charges among clients, and conflicts of interest arising from brokerage firm referrals.

- *Best Execution*

Investment advisers who manage or supervise client portfolios have a fiduciary obligation of best execution. The determination of what may constitute best execution and price in the execution of a securities transaction by a broker involves a number of considerations and is subjective. Factors affecting brokerage selection include the overall direct net economic result to the portfolios, the efficiency with which the transaction is affected, the ability to affect the transaction where a large block is involved, the operational facilities of the broker-dealer, the value of an ongoing relationship with such broker and the financial strength and stability of the broker. The firm does not receive any portion of the trading fees.

- *Soft Dollar Arrangements*

Logbook does not maintain any soft dollar arrangements.

The Custodian and Brokers We Use (TD Ameritrade Institutional, Division of TD Ameritrade, Inc., member FINRA/SIPC)

Logbook participates in TD Ameritrade's institutional customer program and may recommend TD Ameritrade to clients for custody and brokerage services. There is no direct link between Logbook's participation in the program and the investment advice it gives to its clients, although Logbook receives economic benefits through its participation in the program that are typically not available to TD Ameritrade retail investors. These benefits include the following products and services (provided without cost or at a discount): receipt of duplicate client statements and confirmations; research related products and tools; consulting services; access to a trading desk serving Logbook participants; access to block trading (which provides the ability to aggregate securities transactions for execution and then allocate the appropriate shares to client accounts); the ability to have advisory fees deducted directly from client accounts; access to an electronic communications network for client order entry and account information; access to mutual funds with no transaction fees and to certain institutional money managers; and discounts on compliance, marketing, research, technology, and practice management products or services provided to Logbook by third party vendors. TD Ameritrade may also have paid for business consulting and professional services received by Logbook's related persons. Some of the products and services made available by TD Ameritrade through the program may benefit Logbook but may not benefit its client accounts. These products or services may assist Logbook in managing and administering client accounts, including accounts not maintained at TD Ameritrade. Other services made available by TD Ameritrade are intended to help Logbook manage and further develop its business enterprise. The benefits received by Logbook or its personnel through participation in the program do not depend on the amount of brokerage transactions directed to TD Ameritrade. As part of its fiduciary duties to clients, Logbook endeavors at all times to put the interests of its clients first. Clients should be aware, however, that the receipt of economic benefits by Logbook or its related persons in and of itself creates a potential conflict of interest and may indirectly influence Logbook's choice of TD Ameritrade for custody and brokerage services.

Aggregating Securities Transactions for Client Accounts

Logbook is not authorized to aggregate purchases of sales and other transactions.

Item 13: Review of Accounts

Schedule for Periodic Review of Client Accounts or Financial Plans and Advisory Persons Involved

Account reviews are performed quarterly by the Chief Compliance Officer of Logbook. Account reviews are performed more frequently when market conditions dictate. Core Plan engagements are considered complete when recommendations are delivered to the client.

Review of Client Accounts on Non-Periodic Basis

Other conditions that may trigger a review of clients' accounts are changes in the tax laws, new investment information, and changes in a client's own situation.

Content of Client Provided Reports and Frequency

Partnered Planning & Asset Management clients receive account statements issued by Logbook's custodian. Clients receive confirmation of each transaction in their accounts from the Custodian and an additional statement during any month in which a transaction occurs.

Item 14: Client Referrals and Other Compensation

Economic benefits provided to the Advisory Firm from External Sources and Conflicts of Interest

Logbook does not receive any economic benefits from external sources.

Advisory Firm Payments for Client Referrals

Logbook does not compensate for client referrals.

Item 15: Custody

Account Statements

Logbook does not accept custody of client funds except in the instance of withdrawing client fees.

For client accounts in which Logbook directly debits their advisory fee:

- i. Logbook will send a copy of the invoice to the custodian at the same time that it sends the client a copy.
- ii. The custodian will send at least quarterly statements to the client showing all disbursements for the account, including the amount of the advisory fee.
- iii. The client will provide written authorization to Logbook, permitting direct payment for accounts held by the custodian.

The client should directly receive at least quarterly statements from the qualified custodian that holds and maintains client's investment assets. The client should compare the account statements from the custodian to the invoice received from Logbook regarding asset management fees.

Item 16: Investment Discretion

Discretionary Authority for Trading

Logbook accepts non-discretionary authority to manage securities accounts on behalf of clients. Logbook may determine the securities to be bought or sold and the amount of the securities to be bought or sold however Logbook will obtain prior client approval before executing any transactions.

The client approves the custodian to be used and the commission rates paid to the custodian. Logbook does not receive any portion of the transaction fees or commissions paid by the client to the custodian on certain trades.

Item 17: Voting Client Securities

Proxy Votes

Logbook does not vote proxies on securities. Clients are expected to vote their own proxies. The client will receive their proxies directly from the custodian of their account or from a transfer agent.

When assistance on voting proxies is requested, Logbook will provide recommendations to the client. If a conflict of interest exists, it will be disclosed to the client.

Item 18: Financial Information

Financial Conditions Reasonably Likely to Impair Advisory Firm's Ability to Meet Commitments to Clients

Logbook has no condition that is reasonably likely to impair our ability to meet contractual commitments to our clients.

Balance Sheet

A balance sheet is not required to be provided because Logbook does not serve as a custodian for client funds or securities and Logbook does not require prepayment of fees of more than \$500 per client and six months or more in advance.

Bankruptcy Petitions during the Past Ten Years

Neither Logbook nor its management has had any bankruptcy petitions in the last ten years.

Item 19: Requirements for State Licensed Advisors

Education and business background, including any outside business activities for all management and supervised persons can be found in the Supplement to this Brochure (Part 2B of Form ADV Part 2).

Material Relationship Maintained by this Advisory Business or Management persons with Issuers of Securities

None to report

Item 1 Cover Page

SUPERVISED PERSON BROCHURE

FORM ADV PART 2B

Christopher T. Cortese

Logbook Financial Planning, LLC

Office Address:
68 Main Street
Rockport, ME 04856

Tel: 888-651-2317
Website: www.logbookfp.com
Email: info@logbookfp.com

This brochure supplement provides information about Christopher T. Cortese and supplements the Logbook Financial Planning, LLC's brochure. You should have received a copy of that brochure. Please contact Christopher T. Cortese if you did not receive the brochure or if you have any questions about the contents of this supplement.

Additional information about Christopher Cortese (CRD #6734228) is available on the SEC's website at www.adviserinfo.sec.gov.

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68 Main Street
Rockport, ME 04856

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Website: www.logbookfp.com
Email: info@logbookfp.com

Brochure Supplement (Part 2B of Form ADV)

Supervised Person Brochure

Principal Executive Officer

Christopher T. Cortese

- Year of birth: 1966
-

Item 2 Educational Background and Business Experience

Educational Background:

- University of Georgia; Bachelor of Arts in Political Science; 1989
- Troy State University Europe; Master of Arts in International Relations; 1997

Business Experience:

- Logbook Financial Planning, LLC; Managing Member/Investment Advisor Representative; 03/2017 – Present
 - Health & Wealth Partners, LLC; Managing Member; 07/2015-01/2017
 - U.S. Department of State; Foreign Service Officer; 05/2004 – 04/2017
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Item 3 Disciplinary Information

Criminal or Civil Action: None to report.

Administrative Proceeding: None to report.

Self-Regulatory Proceeding: None to report.

Item 4 Other Business Activities

Managing member Christopher T. Cortese may provide part-time consulting to other Registered Investment Adviser (RIA) firms and the U.S. Department of State.

Item 5 Additional Compensation

Managing member Christopher T. Cortese may receive additional compensation from his outside business activities in Item 4.

Item 6 Supervision

Since Mr. Cortese is the sole owner of Logbook Financial Planning, LLC. He is solely responsible for all supervision and formulation and monitoring of investment advice offered to clients. He will adhere to the policies and procedures as described in the firm's Compliance Manual.

Item 7 Requirements for State-Licensed Advisors

Arbitration Claims: None to report.

Self-Regulatory Organization or Administrative Proceeding: None to report.

Bankruptcy Petition: None to report.