

Jill J. Klose
Eide Bailly Advisors, LLC
4310 17th Ave S
Fargo, ND 58103
Phone: (701) 239-8532

11/15/2022

Form ADV Part 2B
Brochure Supplement

This brochure supplement provides information about Jill J. Klose that supplements the Eide Bailly Advisors, LLC brochure. You should have received a copy of that brochure. Please contact Jill Floden at (701) 239-8560 or (866) 740-4100 if you did not receive the Eide Bailly Advisors, LLC brochure or if you have any questions about the contents of this supplement.

Additional information about these individuals is available on the SEC's website
www.adviserinfo.sec.gov.

Name: Jill J. Klose

Year of Birth: 1971

Educational Background: None

Professional Designation: None

Business Background and Affiliations:

- Eide Bailly Advisors, LLC: Investment Advisory Representative, 8/09-Present
- Eide Bailly Agency, LLC: Insurance Agent, 8/09-Present
- Eide Bailly Financial Services, LLC: Associate Advisor, 8/09-Present
- United Planners Financial Services of America: Registered Representative, 10/15-Present
- Rockin'K Photography, owner, 01/10-Present
- Securities America, Inc: Registered Representative, 8/09-09/15
- Merrill Lynch, Pierce Fenner & Smith Inc: Registered Representative, 10/01-7/09

Disciplinary Information:

Jill has no disciplinary history required to be disclosed by the U.S. Securities and Exchange Commission or state regulatory authorities.

Other Business Activities:

Jill is a registered representative of United Planners Financial Services of America. In this separate capacity sells securities products to clients and receives commissions. This is a potential conflict of interest since any commissions earned could be in addition to advisory fees earned in capacity as an investment advisor representative. As a registered representative, Jill receives 12 (b)-1 fees (annual marketing or distribution fees) paid by mutual funds. Receiving 12(b)-1 fees represents an incentive to recommend funds with 12 (b)-1 fees or with higher 12 (b)-1 fees than funds with no fees or lower fees. This is a potential conflict of interest.

Clients are free to select any broker/dealer they wish to implement securities transactions and could receive comparable service from other sources at lower cost. However, if clients select Jill to implement securities transactions, we are required to use United Planners Financial Services of America because of affiliation as a registered representative. Further, is restricted to only offering those products and services that have been reviewed and approved for offering to the public by United Planners Financial Services of America and for which the broker/dealer has obtained a selling agreement. Jill only recommends mutual funds and other investment products to clients if they are suitable for the client and appropriate to fulfill client's objectives.

Jill is also licensed as an insurance agent and sells insurances products to clients through Eide Bailly Agency, LLC or through insurance companies and receives commissions when doing so. This is a potential conflict of interest, since commissions earned could be in addition to advisory fees earned in the capacity as an investment advisor representative. Clients are never obligated or required to purchase insurance products from or through Jill or Eide Bailly

Agency, LLC, and may select any independent insurance agent and insurance company to purchase insurance products. Regardless of the insurance agent selected, the insurance agent or agency will receive normal commissions from the sale.

Jill spends the majority of her workweek providing financial planning, asset management, and insurance services to clients. She also spends a small amount of time volunteering in the community outside of normal securities trading hours.

Additional Compensation:

Jill does not receive any additional economic benefits or compensation such as, but not limited to, sales awards, other prizes and from any other source outside of Eide Bailly Advisors, LLC., wholly owned and operated by Eide Bailly LLP.

Supervision:

Jill Floden is the Chief Compliance Officer responsible for developing, monitoring and enforcing the firm's compliance and supervision program at Eide Bailly Advisors, LLC. Jill can be contacted at (701) 239-8560 or (866) 740-4100.