

FORM ADV
Uniform Application for Investment Adviser Registration
Part II – Page 1

OMB APPROVAL	
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Name of Investment Adviser: Fabian Wealth Strategies, Inc.				
Address: (Number and Street)	(City)	(State)	(Zip Code)	Area Code: Telephone Number:
260 East Baker Street, Suite 200	Costa Mesa	CA	92626	(800) 391-1118

**This part of Form ADV gives information about the investment adviser and its business for the use of clients.
The information has not been approved or verified by any government authority.**

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(Schedules A, B, C, D, and E are included with Part I of this Form, for the use of regulatory bodies, and are not distributed to clients.)

Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

Applicant: Fabian Wealth Strategies, Inc.	SEC File Number: 801-70025	Date: August 11, 2010
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Definitions for Part II

Related person - Any officer, director or partner of applicant or any person directly or indirectly controlling, controlled by, or under common control with the applicant, including any non-clerical, non-ministerial employee.

Investment Supervisory Services - Giving continuous investment advice to a client (or making investments for the client) based on the individual needs of the client. Individual needs include, for example, the nature of other client assets and the client's personal and family obligations.

1. **A. Advisory Services and Fees.** (check the applicable boxes) For each type of service provided, state the approximate % of total advisory billings from that service. (See instruction below.)

Applicant:		
<input checked="" type="checkbox"/>	(1) Provides investment supervisory services	99 %
<input type="checkbox"/>	(2) Manages investment advisory accounts not involving investment supervisory services	%
<input type="checkbox"/>	(3) Furnishes investment advice through consultations not included in either service described above	%
<input type="checkbox"/>	(4) Issues periodicals about securities by subscription	%
<input type="checkbox"/>	(5) Issues special reports about securities not included in any service described above	%
<input type="checkbox"/>	(6) Issues, not as part of any service described above, any charts, graphs, formulas, or other devices which clients may use to evaluate securities	%
<input type="checkbox"/>	(7) On more than an occasional basis, furnishes advice to clients on matters not involving securities	%
<input type="checkbox"/>	(8) Provides a timing service	%
<input checked="" type="checkbox"/>	(9) Furnishes advice about securities in any manner not described above	1 %

(Percentages should be based on applicant's last fiscal year. If applicant has not completed its first fiscal year, provide estimates of advisory billings for that year and state that the percentages are estimates.)

B. Does the applicant call any of the services it checked above financial planning or some similar term? Yes No

C. Applicant offers investment advisory services for: (check all that apply):

<input checked="" type="checkbox"/> (1) A percentage of assets under management	<input type="checkbox"/> (4) Subscription fees
<input type="checkbox"/> (2) Hourly charges	<input type="checkbox"/> (5) Commissions
<input type="checkbox"/> (3) Fixed fees (not including subscription fees)	<input checked="" type="checkbox"/> (6) Other

D. For each checked box in A above, describe on Schedule F:

- the services provided, including the name of any publication or report issued by the adviser on a subscription basis or for a fee
- applicant's basic fee schedule, how fees are charged and whether its fees are negotiable
- when compensation is payable, and if compensation is payable before service is provided, how a client may get a refund or may terminate an investment advisory contract before its expiration date

2. **Types of Clients** - Applicant generally provides investment advice to: (check those that apply)

<input checked="" type="checkbox"/> A. Individuals	<input checked="" type="checkbox"/> E. Trusts, estates, or charitable organizations
<input type="checkbox"/> B. Banks or thrift institutions	<input checked="" type="checkbox"/> F. Corporations or business entities other than those listed above
<input type="checkbox"/> C. Investment companies	<input type="checkbox"/> G. Other (describe on Schedule F)
<input checked="" type="checkbox"/> D. Pension and profit sharing plans	

3. Types of Investments. Applicant offers advice on the following: (check those that apply)

- | | |
|---|--|
| <input checked="" type="checkbox"/> A. Equity Securities | <input checked="" type="checkbox"/> H. United States government securities |
| <input checked="" type="checkbox"/> (1) exchange-listed securities | |
| <input checked="" type="checkbox"/> (2) securities traded over-the-counter | <input type="checkbox"/> I. Options contracts on: |
| <input type="checkbox"/> (3) foreign issues | <input type="checkbox"/> (1) securities |
| <input type="checkbox"/> B. Warrants | <input type="checkbox"/> (2) commodities |
| <input checked="" type="checkbox"/> C. Corporate debt securities
(other than commercial paper) | <input type="checkbox"/> J. Futures contracts on: |
| <input type="checkbox"/> D. Commercial paper | <input type="checkbox"/> (1) tangibles |
| <input checked="" type="checkbox"/> E. Certificates of deposit | <input type="checkbox"/> (2) intangibles |
| <input checked="" type="checkbox"/> F. Municipal securities | <input type="checkbox"/> K. Interests in partnerships investing in: |
| <input type="checkbox"/> G. Investment company securities | <input type="checkbox"/> (1) real estate |
| <input checked="" type="checkbox"/> (1) variable life insurance | <input type="checkbox"/> (2) oil and gas interests |
| <input checked="" type="checkbox"/> (2) variable annuities | <input type="checkbox"/> (3) other (explain on Schedule F) |
| <input checked="" type="checkbox"/> (3) mutual fund shares | <input type="checkbox"/> L. Other (explain on Schedule F) |

4. Methods of Analysis, Sources of Information, and Investment Strategies.

A. Applicant's security analysis methods include: (check those that apply)

- | | |
|---|---|
| (1) <input checked="" type="checkbox"/> Charting | (4) <input checked="" type="checkbox"/> Cyclical |
| (2) <input checked="" type="checkbox"/> Fundamental | (5) <input checked="" type="checkbox"/> Other (explain on Schedule F) |
| (3) <input checked="" type="checkbox"/> Technical | |

B. The main sources of information applicant uses include: (check those that apply)

- | | |
|---|--|
| (1) <input checked="" type="checkbox"/> Financial newspapers and magazines | (5) <input checked="" type="checkbox"/> Timing services |
| (2) <input type="checkbox"/> Inspections of corporate activities | (6) <input checked="" type="checkbox"/> Annual reports, prospectuses, filings with the
Securities and Exchange Commission |
| (3) <input checked="" type="checkbox"/> Research materials prepared by others | (7) <input checked="" type="checkbox"/> Company press releases |
| (4) <input checked="" type="checkbox"/> Corporate rating services | (8) <input type="checkbox"/> Other (explain on Schedule F) |

C. The investment strategies used to implement any investment advice given to clients include: (check those that apply)

- | | |
|--|--|
| (1) <input checked="" type="checkbox"/> Long term purchases
(securities held at least a year) | (5) <input type="checkbox"/> Margin transactions |
| (2) <input checked="" type="checkbox"/> Short term purchases
(securities sold within a year) | (6) <input type="checkbox"/> Option writing, including covered options,
uncovered options or spreading strategies |
| (3) <input checked="" type="checkbox"/> Trading (securities sold within 30 days) | (7) <input type="checkbox"/> Other (explain on Schedule F) |
| (4) <input type="checkbox"/> Short sales | |

Applicant: Fabian Wealth Strategies, Inc.	SEC File Number: 801-70025	Date: August 11, 2010
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5. Education and Business Standards.

Are there any general standards of education or business experience that applicant requires of those involved in determining or giving investment advice to clients? Yes No

(If yes, describe these standards on Schedule F.)

6. Education and Business Background.

For:

- Each member of the investment committee or group that determines general investment advice to be given to clients, or
- if the applicant has no investment committee or group, each individual who determines general investment advice given to clients (if more than five, respond only for their supervisors)
- Each principal executive officer of applicant or each person with similar status or performing similar functions.

On Schedule F, give the:

- Name • formal education after high school
- Year of birth • business background for the preceding five years

7. Other Business Activities. (check those that apply)

- A. Applicant is actively engaged in a business other than giving investment advice.
- B. Applicant sells products or services other than investment advice to clients.
- C. The principal business of applicant or its principal executive officers involves something other than providing investment advice.

(For each checked box describe the other activities, including the time spent on them, on Schedule F.)

8. Other Financial Industry Activities or Affiliations. (check those that apply)

- A. Applicant is registered (or has an application pending) as a securities broker-dealer.
- B. Applicant is registered (or has an application pending) as a futures commission merchant, commodity pool operator or commodity trading adviser.
- C. Applicant has arrangements that are material to its advisory business or its clients with a related person who is a:

<input type="checkbox"/> (1) broker-dealer	<input type="checkbox"/> (7) accounting firm
<input type="checkbox"/> (2) investment company	<input type="checkbox"/> (8) law firm
<input type="checkbox"/> (3) other investment adviser	<input type="checkbox"/> (9) insurance company or agency
<input type="checkbox"/> (4) financial planning firm	<input type="checkbox"/> (10) pension consultant
<input type="checkbox"/> (5) commodity pool operator, commodity trading adviser or futures commission merchant	<input type="checkbox"/> (11) real estate broker or dealer
<input type="checkbox"/> (6) banking or thrift institution	<input type="checkbox"/> (12) entity that creates or packages limited partnerships

(For each checked box in C, on Schedule F identify the related person and describe the relationship and the arrangements.)

D. Is applicant or a related person a general partner in any partnership in which clients are solicited to invest? Yes No

(If yes, describe on Schedule F the partnerships and what they invest in.)

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9. Participation or Interest in Client Transactions.

Applicant or a related person: (check those that apply)

- A. As principal, buys securities for itself from or sells securities it owns to any client.
- B. As broker or agent effects securities transactions for compensation for any client.
- C. As broker or agent for any person other than a client effects transactions in which client securities are sold to or bought from a brokerage customer.
- D. Recommends to clients that they buy or sell securities or investment products in which the applicant or a related person has some financial interest.
- E. Buys or sells for itself securities that it also recommends to clients.

(For each box checked, describe on Schedule F when the applicant or a related person engages in these transactions and what restrictions, internal procedures, or disclosures are used for conflicts of interest in those transactions.)

Describe, on Schedule F, your code of ethics, and state that you will provide a copy of your code of ethics to any client or prospective client upon request.

10. Conditions for Managing Accounts. Does the applicant provide investment supervisory services, manage investment advisory accounts or hold itself out as providing financial planning or some similarly termed services *and* impose a minimum dollar value of assets or other conditions for starting or maintaining an account?

Yes No

(If yes, describe on Schedule F.)

11. Review of Accounts. If applicant provides investment supervisory services, manages investment advisory accounts, or holds itself out as providing financial planning or some similarly termed services:

- A. Describe below the reviews and reviewers of the accounts. **For reviews**, include their frequency, different levels, and Triggering factors. **For reviewers**, include the number of reviewers, their titles and functions, instructions they receive from applicant on performing reviews, and number of accounts assigned each.

Reviews: Portfolios are managed on a continuous basis. Positions will be reviewed on a weekly basis. Accounts reviews will be offered to the client at least annually. The review process will be based on a variety of factors, which include but are not limited to: a client's stated investment objectives, the economic environment, outlook for the securities markets and the merits of the securities and/or mutual funds in which the accounts are invested. In addition, a special review of an account may be triggered by one or more of the following: 1) a change in the client's investment objectives, guidelines and/or financial situation communicated by the client, 2) change in diversification, 3) tax considerations, 4) cash added or withdrawn from account, and 5) purchase or sale of a security or mutual fund in the account.

Reviewers and their responsibilities: Doug and David Fabian review all client accounts jointly. Investment decisions are made by committee, currently made up of Doug, David, and Michael Fabian. All final investment decisions are made by Doug Fabian. The instructions Fabian Wealth Strategies receive from clients on performing reviews are addressed in the review section above.

- B. Describe below the nature and frequency of regular reports to clients on their accounts.

Fabian Wealth Strategies does not send statements to clients; however, all clients will receive monthly and/or quarterly account statements from their custodians. Fabian Wealth Strategies sends clients a monthly market commentary. Finally, each client generally receives a performance report for accounts managed by Fabian Wealth Strategies.

Applicant: Fabian Wealth Strategies, Inc.	SEC File Number: 801-70025	Date: August 11, 2010
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12. Investment or Brokerage Discretion.

- A. Does applicant or any related person have authority to determine, without obtaining specific client consent, the:
- | | | |
|--|---|--|
| (1) securities to be bought or sold? | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
| (2) amount of the securities to be bought or sold? | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
| (3) broker or dealer to be used? | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
| (4) commission rates paid? | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |

- B. Does applicant or a related person suggest brokers to clients? Yes No

For each yes answer to A describe on Schedule F any limitations on the authority. For each yes to A(3), A(4) or B, Describe on Schedule F the factors considered in selecting brokers and determining the reasonableness of their commissions. If the value of products, research and services given to the applicant or a related person is a factor, describe:

- the products, research and services
- whether clients may pay commissions higher than those obtainable from other brokers in return for those products and services
- whether research is used to service all of applicant’s accounts or just those accounts paying for it; and
- any procedures the applicant used during the last fiscal year to direct client transactions to a particular broker in return for products and research services received.

13. Additional Compensation.

Does the applicant or a related person have any arrangements, oral or in writing, where it:

- A. is paid cash by or receives some economic benefit (including commissions, equipment or non-research services) from a non-client in connection with giving advice to clients? Yes No
- B. Directly or indirectly compensates any person for client referrals? Yes No

(For each yes, describe the arrangements on Schedule F.)

14. Balance Sheet. Applicant must provide a balance sheet for the most recent fiscal year on Schedule G if applicant:

- has custody of client funds or securities; or
 - requires prepayment of more than \$500 in fees per client and 6 or more months in advance
- Has applicant provided a Schedule G balance sheet? Yes No

Schedule F of Form ADV

Continuation Sheet for Form ADV Part II

Applicant:	SEC File Number:	Date:
Fabian Wealth Strategies, Inc.	801-70025	August 11, 2010

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Fabian Wealth Strategies, Inc.	IRS Empl. Ident. No.: 33-0970090
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Item of Form (identify)	Answer
1.D.	<p>ADVISORY SERVICES AND FEES</p> <p>Portfolio Management</p> <p>Fabian Wealth Strategies (“Fabian”) is a fee-only investment adviser specializing in exchange traded funds. Fabian’s portfolio types include (1) Steady Growth, (2) Steady Income, (3) Aggressive Growth, and (4) Managed Municipal Income Portfolio. For these portfolio types Fabian uses a trend following methodology based on the 200 day average and grounded in a strong sell discipline for all positions within the portfolio. Fabian will assist the client in determining which portfolio type is best suited for the client based on the client’s investment objectives and risk tolerance and any reasonable restrictions imposed by the client. The client is responsible for informing Fabian of any changes to its investment objectives, individual needs and/or restrictions. Fabian does not and will not assume any responsibility for the accuracy of the information provided by the client.</p> <p>Fabian will manage client accounts on a discretionary basis, and will, therefore, supervise and direct, without first consulting the client and subject only to restrictions imposed by written notice to Fabian, the investment of securities, including but not limited to, mutual funds, exchange-traded funds, fixed income assets, unit investment trusts and cash in the client’s account.</p> <p><u>Portfolio Descriptions:</u></p> <p>Steady Growth Portfolio</p> <p>Fabian manages its growth portfolios using a combination of fundamental and technical analysis. Fabian may allocate assets among both foreign and domestic equities and bonds using investments that can include any or all of the following: exchange traded funds, closed end funds, open end funds, and unit investment trusts. Fabian employs risk management tools in an effort to limit downside volatility. The firm’s investment philosophy is to build core positions into a client’s portfolio then add sectors and special situations for greater growth potential. Fabian will use money market funds in an effort to preserve capital in a client’s portfolio during market declines. The firm will also utilize bear market funds when deemed appropriate.</p> <p>Steady Income Portfolio</p> <p>Fabian manages assets for income investors utilizing a combination of both fundamental and technical analysis. The objective is to produce a high monthly income stream for clients. Fabian will use any or all of the following investments within a client’s income portfolio: exchanged traded funds, fixed income assets, closed and open ended mutual funds and unit investment trusts. Fabian monitors and analyzes the long term trends in US treasury bonds, the US dollar and stock indexes to give them a macro picture on economic trends both in the US and abroad. Fabian builds portfolios in high income assets based on where it believes interest rates are headed. Fabian also believes in holding assets of commodity based equities that offer monthly income streams.</p> <p>Aggressive Growth Portfolio</p> <p>Fabian manages its aggressive growth portfolio using technical analysis including chart patterns, momentum, volume, and relative strength in an effort to pick sectors that may outperform market indices. The objective of the portfolio may include the use of leveraged</p>

**Schedule F of
Form ADV**

Continuation Sheet for Form ADV Part II

Applicant:	SEC File Number:	Date:
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Item of Form (identify)	Answer
1.D. (cont.)	<p>exchange traded funds both long and short to achieve higher returns. Fabian will employ risk management tools (i.e. stop losses) to mitigate downside volatility. The minimum asset size for investment in the aggressive growth portfolio is \$100,000. In addition, clients will be required to fulfill a suitability questionnaire. Clients should consider the higher risk of capital within the aggressive growth portfolio before deciding to invest.</p> <p>Managed Municipal Income Portfolio Fabian manages its municipal income portfolio in conjunction with a fixed income manager that specializes in investment-grade municipal bond securities. SNW Asset Management will supervise and implement, in conjunction with Fabian Wealth Strategies, a portfolio strategy designed to produce tax-free income from short duration municipal securities for high net worth clients. The portfolio may consist of individual domestic municipal bonds, investment-grade corporate bonds, and cash. The minimum asset size for investment in the municipal income portfolio is \$1,000,000. Clients will be required to fulfill a suitability questionnaire and separate account application for participation in this portfolio.</p> <p>Seminars Fabian conducts seminars to educate and empower investors about setting goals for achieving wealth. Fabian regularly advertises these seminars on the radio program, <i>Doug Fabian's Wealth Strategies</i>, and may charge a fee for attendance that is used to cover the cost of the seminar expense. There are no specific recommendations or investment advice given at the seminars.</p> <p>Seminars sponsored by Eagle Publishing, such as The Money Show (3 times annually), are not affiliated with Fabian. As an Editor-in-Chief for Eagle Publishing, Doug Fabian makes several educational presentations at these events that are incidental to the registered investment adviser. There is no direct mention of Fabian at these events.</p> <p>Fees and Compensation</p> <p>Portfolio Management Portfolio management fees are based on a percentage of assets under management. Clients are billed on a monthly basis at the beginning of each month. The fee is calculated by multiplying the market value of the client's account at the close of the last business day of the immediately preceding month by 1/12 of the annual fee. The initial fee for the period from the date the account is opened through the end of the month during which the account is opened will be based on the beginning asset value of the account and prorated based on the number of days left in such month.</p> <p>Upon executing the investment advisory agreement with Fabian, the client will elect whether they want the fee debited from their account by the custodian and paid directly to Fabian or whether they want to pay Fabian the fees separately. If the client elects to have the fees debited from their account, Fabian will provide the custodian with the amount of the fee to be debited, and at the same time send an informational invoice to the client showing the amount of the fee due, the value of the account on which the fee is based, and how the fee was calculated. Clients should understand that it is the client's responsibility, and not the custodian's, to verify the accuracy of the calculation of the fees. If the client elects to pay the fees separately, Fabian will send an invoice directly to the client showing the amount of the fee due, the value of the account on which the fee is based, and how the fee was calculated.</p>

**Schedule F of
Form ADV**

Continuation Sheet for Form ADV Part II

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Fabian Wealth Strategies, Inc.	801-70025	August 11, 2010

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1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Fabian Wealth Strategies, Inc.	IRS Empl. Ident. No.: 33-0970090
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Item of Form (identify)	Answer
1.D. (cont.)	<p>Fabian will pay separately from its own account the fee charged by SNW Asset Management for the managed municipal income portfolio. The following are our fee schedules; however, fees are negotiable:</p> <p>Steady Growth Portfolio \$250,000 - \$749,999 = 2.00% \$750,000 - \$1,499,999 = 1.50% \$1,500,000 - \$2,999,999 = 1.00% \$3,000,000+ = negotiable</p> <p>Steady Income Portfolio \$250,000 - \$749,999 = 1.75% \$750,000 - \$1,499,999 = 1.25% \$1,500,000 - \$2,999,999 = 1.00% \$3,000,000+ = negotiable</p> <p>Aggressive Growth Portfolio \$100,000 - \$749,999 = 3.00% \$750,000 - \$1,499,999 = 2.50% \$1,500,000+ = negotiable</p> <p>Managed Municipal Income Portfolio \$1,000,000 - \$2,000,000 = 0.75% \$2,000,000 - \$3,000,000 = 0.60% \$3,000,000+ = negotiable</p> <p><i>Investment Advisory Services to Proprietary Accounts</i> Fabian provides investment advisory services to certain clients, including employees, executives, board members, personal friends and relatives who do not pay any advisory fees.</p> <p><i>Other Fees and Charges</i> Clients should understand that the fees described above do not include custodian fees. Clients should further understand that any brokerage commissions, stock transfer fees, and other similar charges that are incurred in connection with transactions for a client's account will be paid out of the assets in the account and are in addition to the fees paid to Fabian. In addition, any mutual fund shares held in a client's account may be subject to deferred sales charges and 12b-1 fees and other mutual fund annual expenses, which are fully described in the fund's prospectus and statement of additional information. The fees and costs of any index or exchange traded funds or mutual funds in which a client's account may invest will not be deducted from the compensation that a client pays to for its services. These fees and expenses are outlined in the relevant fund prospectus and statement of additional information.</p> <p><i>Seminars</i> Fabian may charge a fee for seminars conducted by the firm. The fee may range from \$20 to \$100 per person or couple per seminar. This one-time fee is used to off-set the seminar space rental, refreshments, printing, and presentation costs. Tickets are advertised for purchase on the radio show and on Fabian's website. Tickets can also be purchased at the door on the day of the event. Seminar attendees can pay by either credit card or check which is charged prior</p>

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Item of Form (identify)	Answer
1.D. (cont.)	<p>to the seminar event (advance). Often tickets are given away on the radio show to boost attendance. All seminar attendees are guaranteed a 100% refund prior to the seminar event and after the event as well if they do not feel that the information was worth the cost of admission.</p> <p>Termination of Accounts If a client receives this ADV Part II simultaneously with executing the investment advisory agreement, then the client shall have the right to terminate the agreement without penalty or liability for payment of fees (provided however, any investment action taken by Fabian regarding the client's account prior to the effective date of such termination shall be at the client's risk) within five (5) business days after the date of execution of the agreement. After the expiration of that period, either party may terminate the agreement at any time by giving 30 days written notice of such termination to the other party. If Fabian terminates the Account, current management fee will be pro-rated to the notice date and refunded to client. If client terminates the Account, Fabian will not refund any portion of the current management fee but may, at its discretion, choose not to bill client for that portion of the following month's fee which falls within the client's 30 days notice.</p> <p>In the event client terminates the investment advisory agreement, Fabian will not liquidate any securities in the account unless authorized in writing by the client to do so. In the event of client's death or disability, the Fabian will continue management of the account until such time as Fabian is notified of client's death or disability and given alternative instructions by an authorized party. Outstanding unpaid management fees owed to Fabian from clients who pay separately (via invoice) will be automatically debited from the account upon termination.</p> <p>Proxy Voting Policy Fabian's policy is to not vote proxies on behalf of its clients and therefore, shall have no obligation or authority to take any action or render any advice with respect to the voting of proxies solicited by or with respect to issuers of securities held in a client's account, unless the account is an ERISA account and such authority has not been delegated to another named fiduciary in the plan's written documents. Otherwise, the obligation to vote client proxies shall, at all times, rest with the client. Fabian shall not be deemed to have proxy voting authority solely as a result of providing advice or information about a particular proxy vote to a client. Proxies issued on securities held by a registered investment company (i.e. mutual fund) are generally voted by the investment adviser that manages the assets of the mutual fund.</p> <p>Class Action Filings A securities "class action" lawsuit is a civil suit brought by one or more individuals ("Plaintiffs") on behalf of themselves and others who have the same grievance against the issuer of a certain security.</p> <p>When a class action is filed, a written notice of filing and/or settlement is prepared (the "Notice"), which outlines the reasons for the lawsuit, the parameters for qualification as a member of the class and certain legal rights that need to be considered before becoming a member of the class (i.e. participating in the settlement).</p> <p>In addition, the Notice will contain instructions issued by the court to broker/dealers and/or other nominees (e.g. custodians) who receive the Notice and who hold the security on behalf</p>

**Schedule F of
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Item of Form (identify)	Answer
1.D. (cont.)	<p>of the owner/beneficiary, to either (1) provide the Claims Administrator (usually the attorney for the Plaintiffs) with the name and address of each such owner/beneficiary so the Claims Administrator can send the Notice directly to such owner/beneficiary, or (2) request additional copies of the Notice and send the Notice directly to the owner/beneficiary.</p> <p>In some cases, in addition to the owner/beneficiary, Fabian may also receive notification of a class action. Since, as described above, the broker/dealer, nominee or Claims Administrator is responsible for sending the Notice to the owner/beneficiary of the security, and Fabian does not hold securities on behalf of its clients, Fabian does not send any additional notification to its clients.</p> <p>Because each class action involves certain legal rights that must be considered by the owner/beneficiary of the security before becoming a member of the class, Fabian cannot instruct, or give advice to its clients on whether or not to participate as a member of the class and will not automatically file claims on the client's behalf. However, if a client notifies Fabian that they wish to participate in a class action, Fabian will provide the client with any transaction information pertaining to the client's account with Fabian that may be needed in order for the client to file a proof of claim in a class action.</p>
4.A.(5)	<p>METHODS OF ANALYSIS</p> <p>Fabian manages client assets using a trend following methodology based on the 200 day average and grounded in a strong sell discipline for all positions within the portfolio.</p>
6.	<p>EDUCATION AND BUSINESS BACKGROUND</p> <p>Doug Fabian, born 1956</p> <p>Doug Fabian began his 30-year investment career in 1979 as a market analyst for the Telephone Switch Newsletter - the mutual fund review his father started in 1977. He gained essential experience in a series of positions in the 1980's, including Director of Marketing, Co-Editor and Senior Editor. Doug succeeded his father Dick as President of Fabian Investment Resources in 1990, later sold to Eagle Publishing, Inc. In 2001, Doug wrote <i>Maverick Investing</i>, published by McGraw-Hill. Doug writes three investment newsletters: <i>Successful Investing</i>, <i>Doug Fabian's High Monthly Income</i>, and <i>Doug Fabian's ETF Trader</i>. Doug is currently the President of Fabian Wealth Strategies.</p> <p>Doug presents his keys to successful investing in a variety of forums. He regularly appears at seminars around the country and hosts one of Southern California's most popular investment radio programs, "Doug Fabian's Wealth Strategies". In addition Doug is a regular contributor on Fox Business Network.</p> <p>Doug's responsibilities within Fabian Wealth Strategies include: Prospect lead generation, oversee all marketing efforts, chairman of investment committee, client retention and follow-up, and business development.</p> <p>Doug graduated from Golden West College with an AA degree in 1976.</p> <p>David Fabian, born 1981</p> <p>David Fabian began his career in the investment advisory business in 2006 when he joined Doug as a research analyst for the Fabian Newsletters: <i>Successful Investing</i>, <i>High Monthly Income</i>, and <i>Doug Fabian's ETF Trader</i>. After graduating cum laude from Pepperdine</p>

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Applicant:	SEC File Number:	Date:
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(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

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Item of Form (identify)	Answer
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6. (cont.)

University with a degree in Business Administration in 2004, David worked for two years in finance for a NWP Services Corporation prior to joining the Fabian team. David is currently the Vice-President of Fabian Wealth Strategies.

David's responsibilities within Fabian Wealth Strategies include: Operations management (re: trading, billing, account setup), technology coordinator, compliance, director of research, investment committee, marketing and operations analysis.

Michael Fabian, born 1983

Michael Fabian began his career in the investment advisory business in January 2008 when he joined Fabian Wealth Strategies in a client services role. Between February 2002 and December 2007, Michael worked for Phillips Auto and TruSpeed Motorcars in business planning, sales, customer service and finance roles. Michael is currently the Director of Client Services at Fabian Wealth Strategies.

Michael's responsibilities within Fabian Wealth Strategies include: Client communication and contact, investment committee, sales follow-up, marketing research, and account maintenance.

7.

OTHER BUSINESS ACTIVITIES

Newsletters

Doug Fabian is the editor of three paid investment newsletter services owned and published by Eagle Publishing, Inc. The editorial duties performed by Doug are incidental to Fabian and are not considered investment advice for client portfolios. Doug is bound by the Eagle Publishing Editors Security Trading Policy that is intended to ensure compliance with all federal and state securities laws.

Eagle Publishing, Inc.
One Massachusetts Ave., N.W.
Washington, D.C. 20001
(202) 216-0600
www.eaglepub.com

These publications include:

Doug Fabian's Successful Investing
ISSN (1542-3875)
One Massachusetts Ave., N.W.
Washington, D.C. 20001
800-950-8765
Subscriptions: 1 year \$249
www.fabianssuccessfulinvesting.com

Doug Fabian's High Monthly Income
ISSN (1553-5967)
One Massachusetts Ave., N.W.
Washington, D.C. 20001
800-211-4766
Subscriptions: 1 year \$249

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7. (cont.)	<p>www.fabianshighmonthlyincome.com</p> <p>Doug Fabian's ETF Trader One Massachusetts Ave., N.W. Washington, D.C. 20001 800-950-9262 Subscriptions: 1 year \$999 www.fabiansetftrader.com</p> <p>In addition to these paid services, Doug Fabian is a co-owner and editor of a free weekly stock market commentary e-letter.</p> <p>Doug Fabian's Making Money Alert One Massachusetts Ave., N.W. Washington, D.C. 20001 Subscriptions: Free www.makingmoneyalert.com</p> <p>Radio Doug Fabian is the host of one of Southern California's most popular investment radio programs, "Doug Fabian's Wealth Strategies". Fabian purchases the air time for the radio program. Doug's radio program is broadcast in Los Angeles from 10-11am PST every Saturday. In addition, the program is available live via the internet to audiences around the globe and show archives are available at the website www.dougfabian.com.</p> <p>The following disclaimer is read at the beginning and end of every show: "The information and opinions expressed on this show are for educational purposes only and should not be construed as a recommendation to buy, sell, or hold any specific security. Consult your investment advisor before making any change to your investment portfolio. Guests on the show may have professional relationships or financial arrangements with Doug Fabian or Fabian Wealth Strategies."</p> <p>Radio Stations:</p> <p>News Talk 870 KRLA 870 AM, Los Angeles, CA Live, Saturdays from 10:00 to 11:00 a.m. www.krla870.com</p> <p>Insurance FWS is licensed by the California Department of Insurance to sell life, disability, and annuity insurance products. FWS may offer insurance products to clients and receive normal and customary insurance commissions as a result of such a purchase. This presents a conflict of interest to the extent that FWS and its Associated Persons recommend the purchase of an insurance product that results in a commission being paid to FWS as an insurance agent. In all cases commissions will be fully disclosed.</p>
9.E.	<p>PARTICIPATION OR INTEREST IN CLIENT TRANSACTIONS Fabian does not buy or sell for itself securities that it also recommends to clients. However,</p>

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9.E. (cont.)	<p>persons associated with Fabian (“Associated Persons”) are permitted to buy or sell securities that it also recommends to clients consistent with the following policies and procedures:</p> <p><i>Personal Trading Policies</i></p> <p>Unless specifically defined in Fabian’s procedures (summarized below), neither Fabian nor any of Fabian’s Associated Persons may effect for himself or herself, for his or her immediate family (i.e., spouse, minor children, and adults living in the same household as the Associated Person), or for trusts for which the Associated Person serves as a trustee or in which the Associated Person has a beneficial interest (collectively “Covered Persons”), any transactions in a security which is being actively purchased or sold, or is being considered for purchase or sale, on behalf of any of Fabian’s clients. When Fabian is purchasing or considering for purchase any security on behalf of a client, no Covered Person may effect a transaction in that security prior to the completion of the purchase or until a decision has been made not to purchase such security. Similarly, when Fabian is selling or considering the sale of any security on behalf of a client, no Covered Person may effect a transaction in that security prior to the completion of the sale or until a decision has been made not to sell such security.</p> <p>The foregoing policies and procedures are not applicable to (a) transactions effected in any account over which neither Fabian nor any Covered Person has any direct or indirect influence or control; (b) Associated Person’s accounts managed by Fabian (proprietary account); (c) Associated Person’s accounts that are aggregated with Fabian’s clients account and traded as a batch (please refer to detailed information regarding Fabian’s policy on trade aggregation in Section 12 below); and (d) transactions in securities that are: direct obligations of the government of the United States; bankers’ acceptances, bank certificates of deposit, commercial paper, and high quality short-term debt instruments, including repurchase agreements; or shares issued by registered open-end investment companies (excluding Exchange Traded Funds (ETFs)). This policy has been established recognizing that some securities being considered for purchase and sale on behalf of Fabian’s clients trade in sufficiently broad markets to permit transactions by clients to be completed without any appreciable impact on the markets of such securities. Under certain limited circumstances, exceptions may be made to the policies stated above. Fabian will maintain records of these trades, including the reasons for any exceptions.</p> <p>Employees and officers are prohibited from acting upon any material, non-public information, as defined under federal securities laws and the Adviser’s Insider Trading Policy.</p> <p><i>Code of Ethics</i></p> <p>Fabian has adopted a Code of Ethics for the purpose of instructing its personnel in their ethical obligations and to provide rules for their personal securities transactions. Fabian and its personnel owe a duty of loyalty, fairness and good faith towards clients, and the obligation to adhere not only to the specific provisions of the Code but to the general principles that guide the Code. Fabian will provide a copy of the Code to any client or prospective client upon request.</p> <p>Doug Fabian is also subject to a written trading policy by Eagle Publishing, Inc., whereby he is prohibited from certain personal trading activity, such as trading directly prior to a security recommendation being published.</p>

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10.

CONDITIONS FOR MANAGING ACCOUNTS

The minimum total portfolio size per client is generally \$250,000.00 based on summing the total balance of all accounts for each household. Accounts below this minimum may be negotiable and accepted on an individual basis at Fabian's discretion. There may be times when certain restrictions are placed by the client, which prevents Fabian from accepting or continuing to manage the account. Fabian reserves the right to not accept and/or terminate management of a client's account if it feels that the client imposed restrictions would limit or prevent it from meeting and/or maintaining its investment strategy.

Prior to entering into an agreement with Fabian, the client should carefully consider: 1) committing to management only those assets that the client believes will not be needed for current purposes and that can be invested on a long-term basis, usually a minimum of five to seven years, 2) that volatility from investing in the stock market can occur, and 3) that over time the client's assets may fluctuate and at any time be worth more or less than the amount invested.

12.

INVESTMENT OR BROKERAGE DISCRETION

In exercising its discretionary investment authority, Fabian Wealth Strategies will normally determine, without consultation with its clients on transaction-by-transaction basis: 1) which securities to be bought and sold for the account, 2) the total amount of such purchases and sales, 3) the broker/dealer through which transactions will be executed, and 4) whether a client's transaction should be combined with those of other clients and traded as a "block". However, Fabian's authority may be subject to conditions imposed by the client, examples of which may include situations where a client restricts or prohibits transactions in securities of a specific company, industry or mutual fund.

Fabian requires that most of its clients use Fidelity Institutional Wealth Services ("FIWS"), a program sponsored by Fidelity Brokerage Services, Inc. ("Fidelity") to provide custody of the client's cash and/or securities in the account. Fidelity is a broker-dealer registered with Financial Industry Regulatory Authority (FINRA). Factors considered by Fabian in the requirement of FIWS include, but are not limited to, the reasonableness of their fees, product availability, research and other services available to both the client and Fabian. For example, under the program, clients are not charged custodial fees so long as all security transactions in a client's account custodied with Fidelity are executed through Fidelity. Fidelity instead charges a transaction fee on each transaction.

Clients with 401K or annuity accounts are not required to use the FIWS custodial services and may appoint a custodian of their choosing. Since Fabian requires most of its clients to maintain their accounts with Fidelity, it is important for clients to consider and compare the significant differences between having assets custodied at another broker-dealer, bank or other custodian prior to opening an account with Fabian. Some of these differences include, but are not limited to; total account costs, trading freedom, transaction fees/commission rates, and security and technology services.

In circumstances where Fabian is required to execute the client's account transactions through a specific broker (aka "Directed Brokerage"), such as under the FIWS program or by client direction, the client should understand that: (1) Fabian does not negotiate specific brokerage commission rates or transaction fees with the broker on client's behalf, or seek

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12. (cont.)	<p>better execution services or prices from other broker/dealers and, as a result, the client may pay higher commissions or transaction fees and/or receive less favorable net prices on transactions for their account than might otherwise be the case, and (2) transactions for each account generally will be effected independently unless Fabian decides to purchase or sell the same security for several clients at approximately the same time, in which case Fabian may "batch" a client's transaction with that of other clients for execution by the same broker. However, if trades are not able to be batched, Fabian may have to enter trade orders for the client's account after orders for other clients, with the result that market movements may work against the client. Clients should also understand that there may be rare times when a conflict may arise between the client's interest in receiving best execution with respect to transactions effected for the client's account via Directed Brokerage and Fabian's interest in receiving future client referrals from the broker-dealer executing the transactions.</p> <p>Aggregation and Allocation of Trades FWS' policy permits the aggregation of orders for clients in the same securities for the purpose of obtaining best execution, negotiating more favorable commission rates, and/or allocating equitably among FWS' clients differences in prices and commission or other transaction costs that might not have been obtained had such orders been placed independently.</p> <p>FWS may aggregate trades in like securities among client accounts, including with those of proprietary and Access Persons', provided that the following conditions are met:</p> <ol style="list-style-type: none"> 1. FWS' policies for the aggregation of transactions will be disclosed in Form ADV; 2. FWS will not aggregate transactions unless it believes that aggregation is consistent with its duty to seek best execution (which includes the duty to seek best price) for its clients and is consistent with the terms of FWS' investment management agreement with each client for which trades are being aggregated; 3. No advisory client, including those clients in which FWS or persons associated with FWS have a direct or indirect beneficial interest, will be favored over any other client; each client that participates in an aggregated order will participate at the average share price for all transactions of FWS in that security on a given business day, with all transaction costs shared on a pro rata basis (per custodian utilized); 4. FWS will prepare, before entering an aggregated order, a written statement (the "Allocation Statement") specifying the participating client accounts and how it intends to allocate the order among the various accounts; 5. If the aggregated order is filled in its entirety, it will be allocated among clients in accordance with the Allocation Statement; if the order is partially filled, it will be allocated pro-rata based on the Allocation Statement. 6. Notwithstanding the foregoing, the order may be allocated on a basis different from that specified in the Allocation Statement if all client accounts receive fair and equitable treatment and the reasons for different allocation is explained in writing and is approved by the CCO no later than one hour after the opening of the markets on the trading day following the day the order was executed;

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12. (cont.)	<p>7. If an aggregated order is partially filled and allocated on a basis different from that specified in the Allocation Statement, no account that is benefited by such different allocation may effect any purchase or sale, for a reasonable period following the execution of the aggregated order, that would result in it receiving or selling more shares than the amount of shares it would have received or sold had the aggregated order been completely filled;</p> <p>8. FWS' books and records will separately reflect, for each client account, the orders of which are aggregated, the securities held by, and bought and sold for that account;</p> <p>9. Funds and securities of clients whose orders are aggregated will be deposited with one or more banks or broker-dealers, and neither the clients' cash nor their securities will be held collectively any longer than is necessary to settle the purchase or sale in question on a delivery versus payment basis; cash or securities held collectively for clients will be delivered out to the custodian bank or broker-dealer as soon as practicable following the settlement;</p> <p>10. FWS will receive no additional compensation or remuneration of any kind as a result of the proposed aggregation; and</p> <p>11. Individual investment advice and treatment will be accorded to each advisory client's account.</p>
13.A.	<p>ADDITIONAL COMPENSATION</p> <p>As stated above, Fabian utilizes the services of Fidelity Institutional Wealth Services ("FIWS"), a program sponsored by Fidelity Brokerage Services, Inc. ("Fidelity"). While there is no direct linkage between the investment advice given to the client and Fabian's participation in the FIWS program, economic benefits are received by Fabian which would not be received if Fabian did not give investment advice to clients. These benefits do not depend on the amount of transactions directed by Fabian to Fidelity. These benefits include: A dedicated trading desk that services FIWS participants exclusively, a dedicated service group and an account services manager dedicated to Fabian's accounts, access to a real time order matching system, ability to "block" client trades, electronic download of trades, balances and positions in FIWS's portfolio management software, duplicate and batched client statements, confirmations and year-end summaries, the ability to have advisory fees directly debited from client accounts (in accordance with federal and state requirements), availability of third party research and technology through 'soft dollar' arrangements, a quarterly newsletter, access to Fidelity mutual funds, and access to over 3,000 mutual funds NOT affiliated with Fidelity. It should be noted that all of these benefits are generally available today from a variety of large brokerage firms and clearing agents at no extra or special charge to Fabian.</p> <p>While as a fiduciary, Fabian endeavors to act in its clients' best interests, Fabian's recommendation that its clients maintain their assets in accounts at FIWS may be based in part on the benefit to Fabian of the availability of some of the foregoing products and services.</p> <p>In addition, due to the fact that Fabian does not directly pay for these services, including any</p>

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13.A. (cont.)	<p>research received, it may be construed as receipt of an economic benefit by Fabian and therefore, a conflict of interest between Fabian and the client. There may be times when Fabian refers an accountant, tax specialist, attorney and/or other professional to a client who are seeking services of the type provided by such professional. These referrals are not made by Fabian pursuant to any agreement or other commitment, nor does Fabian receive any compensation in connection with such referrals, although such professionals may also refer their clients to Fabian from time to time.</p> <p>If a client is introduced to Fabian by either an unaffiliated or affiliated solicitor, Fabian may pay that solicitor a referral fee in accordance with the requirements of Rule 206(4)-3 of the Investment Advisers Act of 1940, and any corresponding state securities law requirements.</p>
13.B.	<p>Any unaffiliated solicitor, at the time of the solicitation, shall disclose the nature of the solicitor relationship, and shall provide each prospective client with a copy of Fabian's written disclosure statement as set forth in Part II of Form ADV, including this Schedule F, together with a copy of the written disclosure statement from the solicitor to the client disclosing the terms and conditions of the arrangement between Fabian and the solicitor, including the compensation to be received by the solicitor from Fabian. Clients are required to acknowledge receipt of the unaffiliated solicitor's written disclosure statement.</p> <p>Any affiliated solicitor of Fabian shall disclose the nature of the relationship to prospective clients at the time of the solicitation and will provide all prospective clients with a copy of Fabian's written disclosure statement as set forth in Part II of Form ADV.</p> <p>(continued on next page)</p>

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Miscellaneous	<p>PRIVACY NOTICE</p> <p>Your relationship with us is based on trust and confidence, and we value our relationships with our clients. In order to fulfill our responsibilities to you, we require that you provide us with current and accurate financial and personal information. We will protect the information you have provided in a manner that is safe, secure and professional. We are very committed to protecting your privacy and to safeguarding that information.</p> <p>Type of Information We Require</p> <p>We may require and obtain the following kinds of confidential personal information about you:</p> <ul style="list-style-type: none"> • Information on applications or other forms, such as your name, address, assets, phone number, social security number, occupation, assets, income and other financial and family information; • Information about your transactions with us, our affiliates or with brokerages, banks and custodians with whom you hold investment or cash accounts. This information includes account numbers, holdings, balances, transaction history and other financial and investment activities. <p>Sharing Nonpublic Personal and Financial Information</p> <p>Fabian Wealth Strategies, Inc. is committed to the protection and privacy of its customers' and consumers' personal and financial information. Fabian Wealth Strategies, Inc. will not share such information with any non-affiliated third party except:</p> <ul style="list-style-type: none"> • When necessary to complete a transaction in the account, such as with the clearing firm or account custodians; • When required to maintain or service the account; • To resolve customer disputes; • When requested by a fiduciary or beneficiary on the account; • When required by our attorneys or accountants; • When required by a regulatory agency, or for other reasons required or permitted by law; • In connection with a sale or merger of Fabian Wealth Strategies, Inc.'s business; • In any circumstance that has the customer's instruction or consent. <p>Protection of Personal Information</p> <p>We restrict access to your personal and account information to those employees who need to know that information to provide products or services to you. We maintain physical, electronic, and procedural safeguards to guard your personal information.</p>