



**Concentrated Equity Alpha
Private Client**



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In order to properly service your account, we must obtain some nonpublic personal information about you.

We do not disclose any nonpublic personal information about our customers or former customers to anyone, except as permitted by law. The types of information we may need to obtain fall into the following categories:

- ◆ Information that we receive from you verbally and/or on applications and other forms; such as names, addresses, phone numbers, social security numbers, and investment objectives.

- ◆ Information about your transactions with us.

Access to your personal information is restricted to those employees that need to know in order to provide services to you. We maintain physical, electronic and procedural safeguards to comply with federal standards to protect your personal information.