

FACTS	WHAT DOES FAM DO WITH YOUR PERSONAL INFORMATION?
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Why?	Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.
What?	<p>The types of personal information we collect and share depend on the product or service you have with us. This information can include:</p> <ul style="list-style-type: none"> • Taxpayer identification number and assets for which we advise • Account balances and transaction history • Wire transfer instructions <p>When you are <i>no longer</i> our customer, we continue to share your information as described in this notice.</p>
How?	All financial companies need to share customers’ personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers’ personal information; the reasons FAM chooses to share; and whether you can limit this sharing.

Reasons we can share your information	Does FAM share?	Can you limit this sharing?
For our everyday business purposes – such as to process your transactions, maintain your capital account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
For our marketing purposes – to offer our products and services to you	No	We do not share
For joint marketing with other financial companies	No	We do not share
For our affiliates’ everyday business purposes – information about your transactions and experiences	No	We do not share
For our affiliates’ everyday business purposes – information about your creditworthiness	No	We do not share
For non-affiliates to market to you	No	We do not share

Questions?	Call (843) 723 - 2994 or visit https://familyassetmanagement.com/
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What we do	
How does FAM protect my personal information?	To protect your personal information and / or institutional data from unauthorized access and use, FAM uses security measures that comply with federal law. These measures include maintaining physical, electronic and procedural safeguards computer safeguards, secured files and buildings. FAM also internally safeguards your nonpublic personal information by restricting access to only those employees who provide products to you or those who need access to your information to service your account.
How does FAM collect my personal information?	We collect your personal information, for example, when you <ul style="list-style-type: none"> • Complete an investment advisory agreement or other forms; • Invest in one of our funds or for which you seek our consultative services; and • Make a wire transfer or direct us to buy securities.
Why can't I limit all sharing?	Federal Law gives you the right to limit only <ul style="list-style-type: none"> • Sharing for affiliates' everyday business purposes – information about your creditworthiness; • Sharing for non-affiliates to market to you; and • Affiliates from using your information to market to you. <p>State laws and individual companies may give you additional rights to limit sharing.</p>

Definitions	
Affiliates	Companies related by common ownership or control. They can be financial and non-financial companies. <ul style="list-style-type: none"> • <i>FAM and its related persons are not engaged in other financial industry activities and have no affiliations.</i>
Non-affiliates	Companies not related by common ownership or control. They can be financial and non-financial companies. <ul style="list-style-type: none"> • <i>FAM's does not share with non-affiliates for the purpose of marketing to you.</i>
Joint marketing	A formal agreement between non-affiliated financial companies that together market financial products or services to you. <ul style="list-style-type: none"> • <i>FAM does not jointly market.</i>

