

Notice of Privacy Statement for KDM Investment Management, Inc.

KDM Investment Management, Inc. is committed to maintaining the confidentiality and security of nonpublic personal information gathered from current and prospective clients. A recently enacted federal statute requires us as a financial institution to take affirmative steps to explain to you what our specific policy is with regard to the usage of information about you which you may have provided to us or with regard to other information about you that we may have collected.

I. CATEGORIES OF INFORMATION WE COLLECT

KDM Investment Management, Inc. collects nonpublic personal information about you from the following sources:

- Information we receive from you on applications or other forms such as your name, your address, your social security number, your asset level and/or your income level.
- Information about your transactions with us, our affiliates or others.

II. CATEGORIES OF INFORMATION WE DISCLOSE

KDM Investment Management, Inc. may disclose the following kinds of nonpublic personal information about you:

- Information we receive from you on applications or other forms such as your name, your address, your social security number, your asset level and/or your income level.
- Information about your transactions with us, our affiliates or others.

III. CATEGORIES OF PARTIES TO WHOM WE DISCLOSE

KDM Investment Management, Inc. may disclose nonpublic personal information about you to financial services providers, such as outside custodians, broker/dealers, banks, etc.

IV. YOUR RIGHT TO OPT OUT

If you prefer that we not disclose nonpublic information about you to nonaffiliated third parties, you may opt out of those disclosures, that is, you may direct us not to make those disclosures other than those disclosures permitted or required by law. If you wish to opt out of disclosures to nonaffiliated third parties, you may call our firm at 630-232-9097, you may fax us at 630-578-0425 or you may contact us by email at jeff.martin@kdminvest.com.

V. CONFIDENTIALITY AND SECURITY

KDM Investment Management, Inc. restricts access to nonpublic personal information about you to those employees who need to know that information to provide products or services to you. We maintain physical, electronic and procedural safeguards that comply with federal standards to guard your nonpublic personal information.