

FACTS

WHAT DOES LIFESTYLE ASSET MANAGEMENT, INC. (“LSAM”) 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"> • Social Security number, physical and mailing addresses, phone numbers, and email addresses • information received from custodians or through applications and questionnaires • Net worth, income, country of citizenship, and employment status • Account balances and transaction history |
| How? | All financial companies need to share clients’ personal information to run their everyday business. In the section below, we list the reasons financial companies can share their client’s personal information; the reasons LSAM chooses to share; and whether you can limit this sharing. |

| Reasons we can share your personal information | Does LSAM share? | Can you limit this sharing? |
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| For our everyday business purposes –Such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus | Yes | No |
| For our marketing purposes – To offer products and services to you | Yes | No |
| For joint marketing purposes with other financial companies | No | We don’t share |
| For our affiliates’ everyday business purposes – Information about your transactions and experiences | Yes | No No |
| For our affiliates’ everyday business purposes – Information about your creditworthiness | No | We don’t share |
| For our affiliates to market to you | Yes | Yes |
| For nonaffiliates to market to you | No | We don’t share |

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| To limit our sharing | <ul style="list-style-type: none"> • Call (281) 612-2035 • Visit us online at www.lsaminc.com or • Mail the form below <p>Please note: If you are a <i>new client</i>, we may begin sharing your information 30 days from the date we deliver this notice to you. When you are <i>no longer</i> our client, we continue to share your information as described in this notice. However, you can contact us at any time to limit our sharing.</p> <p>LSAM retains personal information only as long as necessary to satisfy legal, regulatory, and business requirements and disposes of information in a manner reasonably designed to protect against unauthorized access to or use of such information.</p> |
| Questions? | Call (281) 612-2035 or go to www.lsaminc.com |

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| Who we are | |
| Who is providing this notice? | LifeStyle Asset Management, Inc. |

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| What we do | |
| How does LSAM protect my personal information? | <p>To protect your personal information from unauthorized access and use, we maintain physical, electronic, and procedural safeguards that comply with federal law. LSAM maintains written information security policies and procedures reasonably designed to protect the security and confidentiality of customer information and to protect against unauthorized access to or use of such information. These safeguards include administrative, technical, and physical controls designed to protect customer information. LSAM also maintains incident response procedures designed to assess, respond to, and recover from incidents involving unauthorized access to or use of customer information and to comply with applicable legal and regulatory requirements.</p> <p>We require service providers and other third parties that receive customer information in connection with providing services on our behalf to maintain safeguards designed to protect the confidentiality and security of such information.</p> |
| How does LSAM collect my personal information? | <p>We collect personal information, for example, when you</p> <ul style="list-style-type: none"> • open an account, • complete advisory agreements, • provide financial information, • communicate with us regarding your account. |
| Why can't I limit all sharing? | <p>Federal law gives you the right to limit only</p> <ul style="list-style-type: none"> • sharing for affiliates' everyday business purposes – information about your creditworthiness • affiliates from using your information to market to you • sharing for nonaffiliates to market to you • State laws and individual companies may give you additional rights to limit sharing. |
| What happens when I limit sharing for an account I hold jointly with someone else? | Your choices will apply to everyone on your account – unless you tell us otherwise. |

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| Definitions | |
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| Affiliates | Companies related by common ownership or control. They can be financial and nonfinancial companies. |
| Nonaffiliates | Companies not related by common ownership or control. They can be financial and nonfinancial companies. |
| Joint marketing | A formal agreement between nonaffiliated financial companies that together market financial products or services to you. |



| Mail-in Form | | |
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| Mark any/all you want to limit: <input type="checkbox"/> Do not allow your affiliates to use my personal information to market to me. | | |
| Name | | Mail to: LifeStyle Asset Management, Inc. ATTN: Chief Compliance Officer 211 West Edgewood, Suite 300 Friendswood, TX 77546 |
| Name Address | | |
| City, State Zip | | |
| Account No. | | |