

FACTS

WHAT DOES ARMSTRONG, FLEMING, AND MOORE (“AFM”) DO WITH YOUR PERSONAL INFORMATION?

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?	The types of personal information we collect and share depend on the product or service you have with us. This information can include: ▪ Social security number and income ▪ Net worth and assets ▪ Wire transfer instructions, email addresses, and physical addresses ▪ Capital commitment and account balances	
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 AFM chooses to share; and whether you can limit this sharing.	
Reasons we can share your personal information	Does AFM Share?	Can you limit this sharing?
For our everyday business purposes - such as to process your transactions, maintain your account(s), administer, and operate the fund of which you are a limited partner, or respond to court orders and legal investigations. This includes providing this information to third-party service providers contracted by AFM.	Yes	No
For our marketing purposes - to offer our products and services to you	No	We don’t share
For joint marketing with other financial companies	No	We don’t share
For our affiliates' everyday business purposes - information about your transactions and account balances	Yes	No
For our affiliates' everyday business purposes – information about your creditworthiness	No	We don’t share
For our affiliates to market to you	No	We don’t share
For non-affiliates to market to you	No	We don’t share
Questions?	Contact AFM at 202.887.8135	