

**FACTS****WHAT DOES LAKE JERICO, LLC  
DO WITH YOUR PERSONAL INFORMATION?**

<b>Why?</b>	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.
<b>What?</b>	<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"> <li>■ Social Security number and account specific information related to customer relationships.</li> <li>■ Financial information and data necessary to the provide service and support to customers.</li> <li>■ Address, email, phone, and other such personal information necessary to serve customers.</li> </ul> <p>When you are <i>no longer</i> our customer, we continue to share your information as described in this notice.</p>
<b>How?</b>	All financial companies need to share <b>customers</b> personal information to run their everyday business. In the section below, we list the reasons financial companies can share their <b>customers</b> personal information; the reasons <b>Lake Jericho, LLC</b> chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does Lake Jericho, LLC share?	Can you limit this sharing?
<b>For our everyday business purposes—</b> such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
<b>For our marketing purposes—</b> to offer our products and services to you	Yes	No
<b>For joint marketing with other financial companies</b>	No	Yes
<b>For our affiliates' everyday business purposes—</b> information about your transactions and experiences	No	Yes
<b>For our affiliates' everyday business purposes—</b> information about your creditworthiness	No	Yes
<b>For nonaffiliates to market to you</b>	No	Yes

<b>Questions?</b>	Call 312 3073350 or go to <a href="http://lakejericho.com">http://lakejericho.com</a>
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## Who we are

Who is providing this notice?

Lake Jericho, LLC

## What we do

How does Lake Jericho, LLC protect my personal information?

To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.

Lake Jericho LLC attempts to conduct its operations electronically thereby reducing physical threat to client information.

How does Lake Jericho, LLC collect my personal information?

We collect your personal information, for example, when you

- Apply/Open a new account or transfer an existing account.
- Instruct us to transfer funds or to receive funds from outside accts.
- Ask us to analyze external information or accounts.

Deliver to us information necessary for review and evaluation as part of a comprehensive financial planning or investment analysis project.

Why can't I limit all sharing?

Federal law gives you the right to limit only

- 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.

## Definitions

**Affiliates**

Companies related by common ownership or control. They can be financial and nonfinancial companies.

- Lake Jericho, LLC does not have any financial or nonfinancial affiliate companies. Therefore, we do not share customer information with affiliated companies.

**Nonaffiliates**

Companies not related by common ownership or control. They can be financial and nonfinancial companies.

- Lake Jericho, LLC only shares customer information with financial or nonfinancial nonaffiliated companies as necessary for the service and support of client accounts and for no other purpose.

**Joint marketing**

A formal agreement between nonaffiliated financial companies that together market financial products or services to you.

- Lake Jericho, LLC does not participate in joint marketing agreements with any company.

## Other important information