

Campbell Asset Management, LLC

Privacy Notice

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|-----------------------------|--|---------------------|
| Facts | WHAT DOES CAMPBELL ASSET MANAGEMENT, LLC (“CAM”) 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, but is not limited to: <ul style="list-style-type: none"> • Social Security number and income • Account balances and payment history | |
| 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 we choose to share; and whether you can limit this sharing. | |
| | Reasons we can share your personal information | Do we share? |
| | For our everyday business purposes - such as to process your transactions, maintain your accounts(s), respond to court orders and legal investigations, or report to credit bureaus | Yes |
| | For our marketing purposes - to offer our products and services to you | Yes |
| | For joint marketing with other financial companies | No |
| | For our affiliates’ everyday business purposes – information about your transactions and experiences | Yes |
| | For our affiliates to market to you | Yes |
| | For non-affiliates to market to you | No |
| | Can you limit this sharing? | No |
| | Can you limit this sharing? | No |
| | Can you limit this sharing? | Not Applicable |
| | Can you limit this sharing? | Yes |
| | Can you limit this sharing? | Yes |
| | Can you limit this sharing? | Not Applicable |
| To limit our sharing | <p>*Mail the form below.</p> <p>Please note: If you are a new customer, we can begin sharing your information from the date you received this notice. When you are no longer our customer, we continue to share your information as described in this notice. However, you can contact us at any time to limit our sharing.</p> | |
| Questions? | Call (423) 265-7931 | |

| Mail-in this section | | | |
|---|---|--|--|
| <p>If you have a joint account, your choice(s) will apply to everyone on your account unless you mark below.</p> <p><input type="checkbox"/> Apply only to me</p> | Mark any you want to limit: <input type="checkbox"/> Do not share my information with your affiliates for their everyday business purposes. <input type="checkbox"/> Do not allow your affiliates to use my personal information to market to me. | | |
| | Name | | Mail to: Campbell Asset Management, LLC 301 Forest Avenue Chattanooga, TN 37405 |
| | Address | | |
| | Phone Number | | |

Who is providing this notice?

- CAMPBELL ASSET MANAGEMENT, LLC (“CAM”)

How does CAM 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, secured files, and buildings.

How does CAM collect my personal information?

- We collect your personal information, for example, when you open an account.

Why can’t I limit all sharing?

Federal law gives you the right to limit only.

- Sharing for affiliates’ everyday business purposes
- Affiliates from using your information to market to you.
- Sharing for non-affiliates 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?

- Your choices will apply to everyone on your account unless you tell us otherwise.

Your Rights

- **Right to Access Information/Correct Inaccurate Information:** You have the right to request access to information collected about you and information regarding the purposes for which we collect it and the third parties and service providers with which we share it. Additionally, you have the right to correct inaccurate or incomplete information. You may submit such a request as described below.
- **Right to Deletion of Information:** You have the right to request in certain circumstances that we delete any information that we have collected directly from you. You may submit such a request as described below. We may have a reason under the law why we do not have to comply with your request or why we may comply in a more limited way than you anticipated. If we do, we will explain that to you in our response.
- **Right to Appeal:** If we decline to take action in any request that you submit in connection with the rights described in the above sections, you may ask that we reconsider our response by sending an email to the same email box (referenced in section below) from which you receive the decision. You must ask us to reconsider our decision within 45 days after we send you our decision.

Definitions

- **Affiliates:** Companies related by common ownership or control. They can be financial and nonfinancial companies.
- **Non-affiliates:** 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.