

# SELECT CONSULTING, INC.

A REGISTERED INVESTMENT ADVISOR

## Customer Privacy Statement

### Privacy Notice

Federal legislation requires Select Consulting, Inc. to disclose to our customers the practices we may engage in regarding the privacy of any non-public information that we may collect as your investment advisor. The purpose of this statement is to reiterate our commitment to keeping your information private.

### Information We Collect

Information we collect from customers includes non-public information that customers provide us by e-mail, orally or through written documents, which includes but is not limited to customer name, address, birth date and social security number. This information is typically obtained through account applications, retirement plan documents, partnership agreements, personal tax returns and financial statements. In the course of doing business, information also includes investment assets, account balances and transaction history.

### Disclosure to Third Parties

We do not disclose any non-public personal information about our customers or former customers to any nonaffiliated third parties, except with prior consent or as permitted by law. Disclosures permitted by law include information to our service providers, such as transfer agents, custodians, shareholder communications firms, clearing firms and Separate Account Managers (SAM) as set forth in our Investment Consulting Agreement. As a rule, we only provide this information to those entities whose services are necessary for us to properly fulfill our investment services to you. We only share with these service providers the information they need and are required to use to provide their services.

Only if appropriate for providing investment services to our customers, companies that we do share customer information with include John K. McGill & Company, Inc.; Roger K. Hill & Company, Inc.; McGill & Hassan, PA; Elliot & Warren, PLLC; Coleman, Ureda & Associates, PA; Pensys, Inc.; ImageMark Business Services, Inc. and Arbitrage Management Group. If you do not wish to have your information shared with any/all of these firms you may opt out by contacting our office at (866) 727-6100.

If at any time in the future you terminate your relationship with Select Consulting, Inc., non-public information that we have obtained will be treated in accordance with this Notice.

### Security Procedures

We maintain physical, electronic, and procedural safeguards to protect all non-public customer information. Employees that have access to customer information are bound by our Code of Ethics to ensure that customer confidentiality is protected and that any information accessed is used for legitimate business purposes.

### Our Commitment

Select Consulting, Inc. will keep our customers up to date with our privacy policies and provide each customer with a notice annually. Should you have any questions concerning this Notice you may contact our office for more information at 1-704-426-6100.

## Proxy Voting

Clients who have authorized Select Consulting, Inc. to vote proxies for securities on their behalf may request how these proxies are voted by calling our office. All proxies are voted in a manner Select Consulting, Inc. deems to be in the best interest of its clients.

*Fee Based Investment Consulting Services*