

TWO FISH MANAGEMENT, LLC

PRIVACY POLICY

To protect your privacy and provide our clients with a broad range of financial products and services as efficiently as possible, we use technology to manage and maintain client information. We want you to understand what information we collect and how we use it.

Information We Collect

We may collect personally identifiable information about you from the following sources:

- * Information we receive from you on applications or other account forms;
- * Information about your transactions with us, our affiliates or others;
- * Information we receive from outside sources such as your financial consultant;
- * Information obtained electronically, such as from our Website.

Information We Disclose

We do not disclose any confidential information about our clients or former clients to anyone, unless:

- * such disclosure is required or permitted by law, statute or regulation;
- * such disclosure to service or information providers is required in order to deliver our products and services to our clients. (e.g., custodians, transacting brokers, etc.)

For example, we use information to administer your accounts with us through such activities as sending you quarterly reports.

Our Security Procedures

We take steps to safeguard customer information. We restrict access to your personal and account information to those Covered Persons who need to know that information to provide products or services to you. We also maintain physical, electronic, and procedural safeguards that comply with federal standards to guard your nonpublic personal information.

Should you need any further information please feel free to contact Two Fish's Chief Compliance Officer at 317.218.3804.