

PRIVACY NOTICE

We are committed to respect and protect the privacy of the information Client (“you”) have entrusted to us. This notice provides you with information on how Masonry Capital Management, LLC (“we”, “us” or “Manager”) collects and uses your personal client information. This notice also details how we maintain the confidentiality and accuracy of certain information. Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all such 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.

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
- Income
- Date of birth
- Transactional History including Trading History
- Employment Information and Credit History

When you are no longer our client, we continue to share your information, as described in this notice.

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 Masonry Capital Management, LLC chooses to share, and whether you can limit this sharing.

| Reasons we can share your personal information | Does Masonry Capital Management, LLC share? | Can you limit this sharing? |
|---|---|-----------------------------|
| For our everyday business purposes— such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus | Yes | No |
| For our marketing purposes— to offer our products and services to you | Yes | No |
| For joint marketing with other financial companies | Yes | No |
| For our affiliates’ everyday business purposes— information about your transactions and experiences | Yes | No |
| For our affiliates’ everyday business purposes— information about your creditworthiness | No | N/A because we do not share |
| For our affiliates to market to you | No | N/A because we do not share |
| For non-affiliates to market to you | No | N/A because we do not share |

Who we are

Who is providing this notice?

Masonry Capital Management, LLC

What we do

How does Masonry Capital Management, 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.

How does Masonry Capital Management, LLC collect my personal information?

We collect your personal information, for example, when you:

- Open an account by completing an application
- Deposit money or transfer assets
- Provide a personal financial statement
- Provide information from a third party

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 non-affiliates 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 non-financial companies.

- ***Sunny Creek Masonry, LLC***

Non-affiliates

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

- *Masonry Capital Management, LLC does not share with non-affiliates so they can market to you.*

Joint marketing

A formal agreement between non-affiliated financial companies that together market financial products or services to you.

If you have any questions regarding our Privacy Notice, please call 434.202.3554.