



CUBIC ADVISORS, LLC
28 South Waterloo Road
Suite 202
Wayne, PA 19087

2017 PRIVACY POLICY

CUBIC Advisors, LLC believes in respecting the privacy and security of its customers' personal information. Please read this Privacy Policy carefully.

We do not disclose any non-public personal information about our customers or former customers to anyone, except as permitted by law.

Collection of Information

We collect non-public personal information about customers from the following sources:

- Information we receive from customers on applications or other forms, such as name, address, federal tax identification number, income, assets and similar information;
- Information about customer transactions with us, our affiliates or others, such as account balance, transaction history and payment activity; and
- Information we receive from consumer reporting agencies, such as credit relationships and credit history.

Additionally, we do not collect and store any personal information about visitors to our website via the use of cookies or tracking software. We may however collect general site traffic information such as visitor, time of day, day of week, browser, city, state, paths taken through our site, and search engines used to find our site.

Information Sharing with Non-Affiliated Third Parties as Permitted by Law

We are permitted by law to share all the information we collect, as described above, with (1) companies that perform marketing services on our behalf and (2) other third parties that assist us with preparing and processing orders, transactions and statements.

Confidentiality and Security

We restrict access to nonpublic personal information about customers to those employees who need to know that information to provide products or services to our customers. We maintain physical, electronic and procedural safeguards designed to protect customer non-public information.

Should you have any questions or concerns about the privacy of customer information or how we use this information, please contact your account representative.