

JKG CAPITAL LLC

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**PRIVACY POLICY
GRAMM-LEACH-BLILEY
CONSUMER PRIVACY NOTIFICATION**

This notice ("Privacy Policy") is being provided to inform you of the JKG CAPITAL LLC ("JKG") consumer privacy policies as required under the Gramm-Leach-Bliley Act. In providing you with financial products and services, JKG receives nonpublic personal information about you from the following sources:

1. Information we receive from you on subscription documents, applications or other forms.
2. Information about your transactions with us, our affiliates, or others.
3. Information we receive from other financial industry participants.

In providing you with financial products and services, JKG may collect the following types of nonpublic personal information about you:

1. Information we receive from you on account applications and/or subscription documents, whether written or electronic, or on other forms. This information may include your name, address, social security number, income, investment experience, investment objectives, etc.
2. Information about your transactions with our affiliates, others, or us. This information could include your trading and investment history, and your use of the various products and services that our affiliates and we provide, as well as communications (electronic, telephone, written or in person) with you or your authorized representatives (such as your attorney, accountant, etc.). We also collect information about your brokerage accounts and transactions (such as purchases, sales, account balances, inquiries, etc.).
3. Information about you obtained in connection with our efforts to protect against fraud, money laundering activities, or unauthorized use of your account(s) with us.

Maintaining the privacy of your personal information is of utmost importance to us at JKG. It is JKG's policy not to disclose personal information that we collect about you to third parties, unless you instruct us to do so, except: (i) in furtherance of its business relationship with them and then only to those persons necessary to effect the transactions and provide the services that they authorize (such as broker-dealers, custodians, independent managers, attorneys, accountants, software providers, etc.); (ii) to persons assessing our compliance with industry standards (e.g., professional licensing authorities, etc.); (iii) our attorneys, accountants, and auditors; or (iv) as otherwise required by law.

JKG also restricts access to nonpublic personal information to those employees who need to know that information to provide services to you. JKG maintains physical, electronic and procedural safeguards that comply with applicable federal or state standards to protect your nonpublic personal information. You are welcome to contact JKG if you have any questions regarding its privacy policy. JKG reserves the right to revise its privacy policy but will not do so without notice to its clients.