

Merion Capital LLC

Consumer Privacy Policy

Protecting Your Financial Information

This notice is to inform you about our current practices for protecting your financial information. This is not a notice of a change, as our privacy practices have not changed in any way. This is simply a notice provided to you as required by a new federal law, the Gramm-Leach-Bliley Act. If you have any questions, please contact a Merion representative at 616-381-9635.

Your Privacy

Protecting the privacy and security of your personal financial information is important to us. As your financial advisor, you have entrusted us with the care of this information, and we understand your concerns about guarding your privacy. Your information is used by us to complete transactions that are requested by you or to enable us to transact on your behalf according to the instructions you have provided to us.

Collection of Information

“Nonpublic personal information” is information regarding a client that Merion obtains in connection with providing its investment advisory services. Merion does collect information regarding clients in the following categories:

- Information we receive from you on applications and other forms.
- Information about your transactions with us, or others.

Limited Disclosure of Information

We do not disclose any nonpublic information about you or our former clients to anyone, except to custodians and broker-dealers as necessary to carry out the terms of the Investment Advisory Agreement with each client. Other disclosure may occur if required by the SEC, NASD or other regulator, required to be disclosed by law, or as may be necessary or helpful for resolving disputes, clearing trades or enforcing the Investment Advisory Agreement.

The categories of affiliates and non-affiliate third parties to whom information is disclosed is limited to the custodians and broker-dealers engaged by the client or Merion for purposes of carrying out the transactions set forth in the Investment Advisory Agreement.

Security Procedures

We restrict access to nonpublic personal information about you to our employees who need the information to properly service your account or act upon your requests. We maintain physical, electronic and procedural safeguards that are consistent with sound industry practices to guard your nonpublic personal information.