

<b>FACTS</b>		<b>WHAT DOES LIVIAN &amp; CO. DO WITH YOUR PERSONAL INFORMATION?</b>	
<b>Why?</b>	Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all 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.		
<b>What?</b>	<p>The types of personal information we collect and share depend on the product or service you have with us. This information can include:</p> <ul style="list-style-type: none"> <li>• Social Security number and Address</li> <li>• Account Balance and Transactions</li> </ul> <p>When you are <i>no longer</i> our customer, we continue to share your information as described in this notice.</p>		
<b>How?</b>	All financial companies need to share your personal information to run their everyday business. In the section below, we list the reasons financial companies can share your personal information; the reasons Livian & Co. chooses to share; and whether you can limit this sharing.		
<b>Reasons we can share your personal information</b>		<b>Does Livian &amp; Co. share?</b>	<b>Can you limit this sharing?</b>
<b>For our everyday business purposes –</b> such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus		Yes	No
<b>For our marketing purposes –</b> to offer our products and services to you		No	No
<b>For joint marketing with other financial companies</b>		No	No
<b>For our affiliates' everyday business purposes –</b> information about your transactions and experiences		No	No
<b>For our affiliates' everyday business purposes –</b> Information about your creditworthiness		No	No
<b>For nonaffiliates to market to you</b>		No	No
<b>Questions?</b>	Call (212) 319-8900 or go to <a href="http://www.livianco.com">www.livianco.com</a>		

Who we are	
<b>Who is providing this notice?</b>	Livian & Co., LLC

What we do	
<b>How does Livian &amp; Co. protect my personal information?</b>	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.
<b>How does Livian &amp; Co. collect my personal information?</b>	We collect your personal information, for example, when you <ul style="list-style-type: none"> <li>• Fill out your Investment Advisory paperwork</li> </ul>
<b>Why can't I limit all sharing?</b>	Federal law gives you the right to limit only <ul style="list-style-type: none"> <li>• Sharing for affiliates' everyday business purposes – information about your creditworthiness</li> <li>• Affiliates from using your information to market to you</li> <li>• Sharing for nonaffiliates to market to you</li> </ul> <p>State laws and individual companies may give you additional rights to limit sharing.</p>

Definitions	
<b>Affiliates</b>	Companies related by common ownership or control. They can be financial and nonfinancial companies.
<b>Nonaffiliates</b>	Companies not related by common ownership or control. They can be financial and nonfinancial companies.
<b>Joint marketing</b>	A formal agreement between nonaffiliated financial companies that together market financial products or services to you.

Other important information	