

**Matson Money, Inc., Matrix Asset Allocation Division**  
**PRIVACY NOTICE**

**FACTS**

**WHAT DOES MATRIX ASSET ALLOCATION DO WITH YOUR PERSONAL INFORMATION?**

<b>Sharing Practices</b>	
How often does Matrix notify me about their practices?	We must notify you about our sharing practices when you open an account and each year while you are an Account Owner.
How does Matrix 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 Matrix collect my personal information?	We collect your personal information, for example, when you <ul style="list-style-type: none"> <li>• Open an account or deposit money</li> </ul>
Why can't I limit all sharing?	Federal law gives you the right to limit sharing only for <ul style="list-style-type: none"> <li>• Affiliates' everyday business purposes—information about your creditworthiness</li> <li>• Affiliates to market to you</li> <li>• Non-affiliates to market to you</li> </ul> State laws and individual companies may give you additional rights to limit sharing.

<b>Definitions</b>	
Everyday business purposes	The actions necessary by financial companies to run their business and manage Account Owner accounts, such as <ul style="list-style-type: none"> <li>• Processing transactions, mailing, and audited services</li> <li>• Responding to court orders and legal investigations</li> </ul>
Affiliates	Companies related by common ownership or control. They can be financial and non-financial companies. <ul style="list-style-type: none"> <li>• Our affiliates include Matson Money, Inc.(Matrix Asset Allocation is a division of Matson Money, Inc.) and McGriff Video Production, LLC.</li> </ul>
Non-affiliates	Companies not related by common ownership or control. They can be financial and non-financial companies. <ul style="list-style-type: none"> <li>• Matrix Asset Allocation does not share with non-affiliates so they can market to you.</li> </ul>
Joint marketing	A formal agreement between non-affiliated financial companies that together, market financial products or services to you. <ul style="list-style-type: none"> <li>• Matrix Asset Allocation doesn't jointly market.</li> </ul>