



NOTICE PURSUANT TO REGULATION S-P PRIVACY NOTICE

Investment advisors, like other professional firms that advise on personal financial matters, are required by federal law to inform their clients on policies regarding privacy of personal information. Advanced Asset Management Advisors, Inc. has always been committed to maintaining the confidentiality, integrity and security of personal information of our current and prospective clients.

In our efforts to comply with the Securities and Exchange Commission's Regulation S-P Privacy of Consumer Financial Information, which was adopted to comply with Section 504 of the Gramm-Leach – Bliley Act (the “G-L-B Act”), we are sending you this notice to inform you of our policies and procedures regarding the use and safekeeping of personal information.

In the course of managing your assets, AAMA collects personal, private information from you. We utilize this information while assisting you in determining your financial goals and objectives and managing and servicing your accounts under our agreed upon investment management strategy. To facilitate the execution of transactions within your accounts, certain service providers (i.e. – broker/dealers, custodians, etc.) will also be given access to your information on a “need to know” basis only. AAMA strictly forbids the distribution or sale of our clients' information to anyone outside of AAMA. We understand the importance of safe guarding your personal information and maintaining the privacy of our clients. Your information is only given to third parties under the following circumstances:

- To broker/dealers when opening a client's brokerage account;
- To other firms at your direction such as accountants, lawyers, etc.;
- To specific family members, as directed by you;
- To regulators, when we are required to do so by law;

We restrict access to your personal information to individuals within our firm who require it in the ordinary course of servicing your accounts. Client information is used only for business purposes. AAMA utilizes physical, electronic and procedural safeguards to protect your information. While we strive to update changing client information on a continuous basis, we ask you to monitor any information provided to us for errors. At times, client information may be reviewed by AAMA's outside service providers (i.e. accountants, lawyers, consultants, etc.). AAMA will review the service providers' privacy policies to ensure that your information is not misappropriated or used in a manner that is contrary to our privacy policies.

In the event that these policies change, AAMA will provide you with a sufficient amount of time to opt out of any disclosure provisions. AAMA provides this policy to clients upon inception of our relationship and to each of our active clients annually within 90 days following the close of our fiscal year.