

FACTS

WHAT DOES FOSTER DYKEMA CABOT & PARTNERS, LLC DO WITH YOUR PERSONAL INFORMATION?

Why?	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.
What?	<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"> ▪ Social Security number and name and address ▪ Account balances and transaction history ▪ Market values and account transactions <p>When you are <i>no longer</i> our customer, we continue to share your information as described in this notice.</p>
How?	All financial companies need to share customer’s personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customer’s personal information; the reasons FDC chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does FDC share?	Can you limit sharing?
For our everyday business purposes – such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
For our marketing purposes – to offer our products and services to you	Yes	No
For joint marketing with other financial companies	No	We don’t share
For our affiliates everyday business purposes – information about your transactions and experiences	No	We don’t share
For our affiliates everyday business purposes – information about your creditworthiness	No	We don’t share
For nonaffiliates to market to you	No	We don’t share

Questions?

Call (617) 423-3900 or go to www.fdco.com

Who we are	
Who is providing this notice?	Foster Dykema Cabot & Partners, LLC

What we do	
How does FDC 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 FDC collect my personal information?	<p>We collect your personal information, for example, when you:</p> <ul style="list-style-type: none"> • open an account • tell us about your portfolio • enter into an investment advisory contract <p>We also collect your personal information from other companies, such as when we work with legal and accounting firms on your behalf.</p>
Why can't I limit all sharing?	<p>Federal law gives you the right to limit only:</p> <ul style="list-style-type: none"> • sharing for affiliates' everyday business purposes – information about your creditworthiness • affiliates from using your information to market to you • sharing for nonaffiliates to market to you <p>State laws and individual companies may give you additional rights to limit sharing.</p>

Definitions	
Affiliates	<p>Companies related by common ownership or control. They can be financial and non-financial companies.</p> <ul style="list-style-type: none"> • <i>FDC shares nonpublic personal information with Focus Financial Partners, LLC for its internal and external auditing purposes.</i>
Nonaffiliates	<p>Companies not related by common ownership or control. They can be financial and non-financial companies.</p> <ul style="list-style-type: none"> • <i>Nonaffiliates that we share with can include companies that aggregate data for reporting purposes. This summary information excludes client-level identifiable data.</i>
Joint Marketing	<p>A formal agreement between non-affiliated financial companies that together market financial products or services to you.</p> <ul style="list-style-type: none"> • <i>FDC does not jointly market.</i>

Other Important Information
<p>We are an affiliate of Focus Financial Partners, LLC, and we and other Focus affiliates share select personal information with an unaffiliated third party for the purpose of aggregating it and providing summary information to our parent company Focus.</p>