

**CS Manager LLC; CS NJCU Investor LLC; CS Hale Investor LLC; CS Netcong LLC; CS Bayonne Investor LLC; CS Block 1 NJCU Investor LLC; and, CS Violet Estates Investor LLC**

**(collectively “Circle Squared Alternative Investments, LLC”)**

*Privacy Policy Notice*

Rev. [April, 2019]

<b>FACTS</b>	<b>WHAT DOES CIRCLE SQUARED ALTERNATIVE INVESTMENTS, LLC DO WITH YOUR FINANCIAL INFORMATION?</b>
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<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.
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<b>What?</b>	The types of personal information we collect and share depends on the product or service you have with us. This information can include: <ul style="list-style-type: none"> <li>▪ Account balances and assets</li> <li>▪ Transaction history</li> </ul>
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<b>How?</b>	All financial companies need to share customers’ personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers’ personal information; the reasons Circle Squared Alternative Investments, LLC chooses to share; and whether you can limit this sharing.
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Reasons we can share your personal information	Does Circle Squared Alternative Investments, LLC share?	Can you limit this sharing?
<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	Yes	No
<b>For joint marketing with other financial companies</b>	No	Not Applicable
<b>For our affiliates’ everyday business purposes –</b> information about your transactions and experiences	No	Not Applicable
<b>For our affiliates’ everyday business purposes –</b> information about your creditworthiness	No	Not Applicable
<b>For our affiliates to market to you</b>	Yes	Yes
<b>For nonaffiliates to market to you</b>	No	Not Applicable

<b>Questions?</b>	Call (973) 532-6840
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<b>Who we are</b>	
<b>Who is providing this notice?</b>	Circle Squared Alternative Investments, LLC
<b>What we do</b>	
<b>How does Circle Squared Alternative Investments, LLC 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 building.
<b>How does Circle Squared Alternative Investments, LLC collect my personal information?</b>	<p>We collect your personal information, for example, when you:</p> <ul style="list-style-type: none"> <li>▪ Open an account</li> <li>▪ Deposit money</li> <li>▪ Seek advice about your investments</li> <li>▪ Enter into an investment advisory contract</li> <li>▪ Tell us about your investment or retirement portfolio or income</li> </ul> <p>We also collect your personal information from other companies.</p>
<b>Definitions</b>	
<b>Affiliates</b>	<p>Companies related by common ownership and control. They can be financial and nonfinancial companies.</p> <ul style="list-style-type: none"> <li>▪ <i>Sica Wealth Management, LLC</i></li> </ul>
<b>Nonaffiliates</b>	<p>Companies not related by common ownership and control. They can be financial or nonfinancial companies.</p> <ul style="list-style-type: none"> <li>▪ <i>We do not share with nonaffiliates so that they can market to you.</i></li> </ul>
<b>Joint marketing</b>	<p>A formal agreement between nonaffiliated financial companies that together market financial products or service to you.</p> <ul style="list-style-type: none"> <li>▪ <i>We do not jointly market.</i></li> </ul>

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**Mail-in Form**

**Leave Blank OR**

**[If you have a joint account, your choice(s) will apply to everyone on your account unless you mark below.**

**Apply my choices only to me]**

Mark any/all you want to limit:

- Do not share information about my creditworthiness with your affiliates for their everyday business purposes.
- Do not allow your affiliates to use my personal information to market to me.
- Do not share my personal information with nonaffiliates to market their products and services to me.

**Name:**

**Address:**

**City, State, Zip:**

**Account #:**

**Mail to:**

Circle Squared Alternative Inv, LLC

67 East Park Place

1<sup>st</sup> Floor

Morristown, NJ 07960