

FACTS**WHAT DOES Detalus Advisors, 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?

The types of personal information we collect and share depend on the product or service you have with us. This information can include:

- Social Security number and primary address
- Income and investment experience
- Date of birth and investment objectives

How?

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 Detalus Advisors, LLC chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does Detalus share?	Can you limit this 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	No	We don't share
For joint marketing with other financial companies	No	We don't share
For our affiliates' everyday business purposes— information about your transactions and experiences	Yes	No
For our affiliates' everyday business purposes— information about your creditworthiness	Yes	Yes
For our affiliates to market to you	Yes	Yes
For nonaffiliates to market to you	No	We don't share

**To limit
our sharing**

- Call 800-595-1814 —our menu will prompt you through your choice(s) **or**
- Visit us online: www.detalus.com

Please note:

If you are a *new* customer, we can begin sharing your information upon account opening. When you are *no longer* our customer, we continue to share your information as described in this notice.

However, you can contact us at any time to limit our sharing.

Questions?

Call 800-595-1814 or go to www.detalus.com

Who we are

Who is providing this notice?

Detalus Advisors, LLC

What we do

How does Detalus 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 Detalus collect my personal information?

We collect your personal information, for example, when you

- Open an account or provide account information
- Make a wire transfer or give us your contact information

We also collect your personal information from others such as credit bureaus, affiliates, or other companies.

Why can't I limit all sharing?

Federal law gives you the right to limit only

- 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

State laws and individual companies may give you additional rights to limit sharing.

What happens when I limit sharing for an account I hold jointly with someone else?

That decision applies to the other joint owner(s), as well. Your choices will apply individually unless you tell us otherwise.

Definitions

Affiliates

Companies related by common ownership or control. They can be financial and nonfinancial companies.

- *Detalus Insurance Services, LLC (wholly owned by Detalus Advisors, LLC)*
Manchester Holdings, LLC

Nonaffiliates

Companies not related by common ownership or control. They can be financial and nonfinancial companies.

- *Pershing Advisor Solutions LLC (member FINRA, SIPC); Pershing LLC (custodian); Advyzon (performance reporting); 55ip (tax-smart allocation technology) - Detalus does not share with nonaffiliates so that they can market to you.*

Joint marketing

A formal agreement between nonaffiliated financial companies that together market financial products or services to you.

- *Detalus has no joint marketing agreements*

Other important information

Detalus Advisors, LLC has developed a Business Continuity Plan to respond to events that significantly disrupt our business. For more information, please visit www.detalus.com