

PRIVACY POLICY NOTICE QUANTUM CAPITAL MANAGEMENT

The purpose of this Privacy Policy Notice is to provide you with information as to how Quantum Capital Management handles your financial information. All financial companies need to share customers' personal information in order to conduct their everyday business.

OVERVIEW

Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing of personal information. Federal law also requires us to tell you how we collect, share and protect your personal information.

Quantum Capital Management has adopted this Privacy Policy with recognition that protecting the privacy and security of the personal information we obtain about our clients is an important responsibility. We also know that you expect us to service you in an accurate and efficient manner. To do so, we must collect and maintain certain personal information about you. Please read this notice carefully to understand how Quantum Capital handles and safeguards the personal information you share with us.

WHAT TYPE OF INFORMATION DOES QUANTUM CAPITAL COLLECT

We collect certain nonpublic personal identifying information about you which can include your name, address, social security number, income, account balances and assets, as well as information from your brokerage accounts (transactional history items) from information that you provide on applications or other forms as well as communications such as electronic, telephone, written or in person, with you or your authorized representatives such as your attorney, accountant, or other professional.

WHAT TYPE OF INFORMATION DOES QUANTUM CAPITAL DISCLOSE

We do not disclose the nonpublic personal information we collect about our customers to anyone except: (i) in furtherance of our business relationship with them and then only to those persons necessary to process your transactions, maintain your accounts and provide the services that you authorize such as broker-dealers, custodians, independent managers etc. (ii) to persons assessing our compliance with industry standards (e.g., professional licensing authorities, etc.); (iii) in response to court orders and legal investigations, or report to credit bureaus (iv) our attorneys, accountants, and auditors; or (v) as otherwise provided by law. We do not provide your nonpublic personal information to our affiliates, non-affiliates or joint marketers regarding offering our products and services to you or regarding your transactions or creditworthiness.

WHAT TYPE OF INFORMATION DOES QUANTUM CAPITAL DISCLOSE con't

We are permitted by law to disclose the nonpublic personal information about you to governmental agencies and other third parties in certain circumstances (such as third parties that perform administrative or marketing services on our behalf or for joint marketing programs). These third parties are prohibited to use or share the information for any other purpose. Clients do not have the ability to limit the sharing of nonpublic personal information related to the administration of your account or for Quantum to provide you with additional information regarding our products and services. If you decide at some point to either terminate our services or become an inactive customer, we will continue to adhere to our privacy policy, as may be amended from time to time.

SECURITY OF YOUR INFORMATION

To protect your personal information from unauthorized access and use, Quantum Capital uses security measures that comply with federal law. These measures include physical, computer, electronic and procedural safeguards that comply with applicable federal or state standards to protect your nonpublic personal information. We restrict access to your nonpublic personal information to those employees who need to know that information in order to service your account.

HOW DOES QUANTUM CAPITAL OBTAIN NONPUBLIC PERSONAL INFORMATION

Quantum Capital is able to collect nonpublic personal information from you in part, when you open an account, deposit funds, seek advice regarding your investments, when you enter into an investment advisory contract with Quantum Capital, inform us about your investment or retirement portfolio or earnings and information provided from other companies.

CHANGES TO OUR PRIVACY POLICY OR RELATIONSHIP WITH YOU

Our policy about obtaining and disclosing information may change from time to time. We will notify you of any material change to this policy before we implement the change.