

PRIVACY POLICY

As part of our investment advisory business, we obtain certain “non-public personal financial information” from advisory clients and the limited partners in funds managed by Zeo Capital Advisors, LLC. Included in this information are such things as each client’s name, address and social security number and information about each client’s assets and other financial affairs including capital account balances and amounts and dates of additional capital contributions and withdrawals as a result of client investments in our funds. In addition, we collect information from prospective clients and subscribers, including financial information to support each subscriber’s representations concerning financial qualifications and suitability to subscribe.

As a general rule, Zeo Capital Advisors, LLC keeps all non-public personal financial information confidential and never discloses it to anyone. However, there are exceptions. They include (1) when we are required by law to disclose certain information (possibly including information requested by law enforcement and regulatory officials responsible for combating terrorism or money laundering), (2) when we are permitted by you or by law to disclose information (for example, we are permitted to share a limited amount of information about you with a brokerage, accounting or law firm to enable us to comply with various laws and regulations applicable to our business, and (3) when otherwise authorized by you (for example, to verify your assets in response to inquiries from potential lenders, etc.). Even when disclosure is made under one of the foregoing exceptions, our policy is to limit access to non-public personal financial information to the greatest possible extent and, when making disclosures, to make them only to persons who have a business or professional reason for knowing.

For those unaffiliated third parties that require access to our clients’ non-public personal financial information, we seek to obtain confidentiality provisions in any agreement with them and expect them to keep this information private.

Zeo Capital Advisors, LLC does not provide any non-public personal financial information to solicitors or vendors for any reason.

The foregoing privacy policies apply to both former and current clients.

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