

FACTS	What does Mastrapasqua Asset Management, Inc. ("MAM") 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 Driver's License number • Account balances and income • Credit and payment history <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 MAM chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information:	Does MAM 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	Not applicable
For joint marketing with other financial companies	No	Not applicable
For our affiliates' everyday business purposes – Information about your transactions and experiences	No	Not applicable
For our affiliates' everyday business purposes – Information about your creditworthiness	No	Not applicable
For nonaffiliates to market to you	No	Not applicable

Questions?	Call 615-244-8400 or go to www.mastrapasqua.com
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Who we are	
Who is providing this notice?	Mastrapasqua Asset Management, Inc. ("MAM")
What we do	
How does MAM 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 MAM collect my personal information?	We collect your personal information, for example, when you <ul style="list-style-type: none"> • Open or close an account • Authorize a trade or authorize a direct-fee deduction • Authorize to raise cash
Why can't I limit all sharing?	Federal law gives you the right to limit only <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. (See below for more on your rights under state law.)</p>
Definitions	
Affiliates	Companies related by common ownership or control. They can be financial and nonfinancial companies. <ul style="list-style-type: none"> • Austin, Calvert, and Flavin, Inc. (wholly owned investment adviser located in San Antonio, TX)
Nonaffiliates	Companies not related by common ownership or control. They can be financial and nonfinancial companies. <ul style="list-style-type: none"> • Not applicable
Joint Marketing	A formal agreement between nonaffiliated financial companies that together market financial products or services to you. <ul style="list-style-type: none"> • Not applicable
Other important information	
For additional information, please review the SEC Federal Register / Vol. 74, No. 229 / Tuesday, December 1, 2009 / Rules and Regulations.	