

FACTS

WHAT DOES KHP CAPITAL 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, but is not limited to:

- Name
- Mailing address
- Social Security number and income
- Assets and transaction history
- Investment experience and risk tolerance

When you are *no longer* our customer, we continue to share your information as described in this notice.

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 KHP Capital LLC chooses to share and whether you can limit this sharing.

| Reasons we can share your personal information | Does KHP Capital LLC? | 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 do not share |
| For joint marketing with other financial companies | NO | We do not 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 | NO | We do not share |
| For our affiliates to market to you | NO | We do not share |
| For nonaffiliates to market to you | NO | We do not share |

Questions?

Call 918-999-0120

Who we are

Who is providing this notice?

KHP Capital LLC

What we do

How does KHP Capital LLC 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 KHP Capital LLC collect my personal information?

We collect your personal information, for example, when you

- open an account or give us contact information
- enter into an investment adviser contract or give us your income information
- tell us about your investment or retirement portfolio

We also collect your personal information from 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.

Definitions

Affiliates

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

- ***Hamilton Financial Partners, LLC***

Nonaffiliates

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

- ***First Allied Securities Inc.***

Joint marketing

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

- ***KHP Capital LLC does not jointly market***

Other important information

The firm may share your information with broker-dealer firms having regulatory requirements to supervise certain of its activities.