

BLUE SAND SECURITIES

PRIVACY POLICY NOTICE

Blue Sand Securities LLC (the “Firm”) is committed to protecting privacy and maintaining the confidentiality and security of an investor’s personal information. The Firm’s Privacy Policy sets forth the manner in which the Firm may collect, utilize and maintain non-public personal information about investors, as required under federal and other applicable law.

COLLECTION OF INVESTOR INFORMATION

The Firm may collect personal information about investors from the following sources:

1. Investor questionnaires and other information provided by the investor in writing, in person, by telephone, electronically or by any other means. This information may include name, address, employment information, and financial and investment qualifications, as applicable;
2. Information about investors from financial institutions and service providers with whom an investor may have authorized to provide such information to the Firm;
3. Transactions in an investor’s account, including account balances, investments, contributions and withdrawals; and
4. Verification services and consumer reporting agencies, including an investor’s creditworthiness or credit history, as applicable.

DISCLOSURE OF NON-PUBLIC PERSONAL INFORMATION

The Firm does not disclose non-public personal information about investors or potential investors to affiliates or non-affiliated third parties except as permitted by law. For example, the Firm may share non-public personal information about investors, without the investor’s consent, with affiliated and non-affiliated parties in the following situations, among others:

1. In connection with the administration and operations of the Firm and other of the Firm’s products and services, with the Firm’s brokers, attorneys, accountants, auditors, administrators or other service providers;
2. To respond to a subpoena or court order, judicial process or regulatory inquiry;
3. In connection with a proposed or actual sale, merger, or transfer of all or a portion of its business;

4. To protect or defend against fraud, unauthorized transactions (such as money laundering), law suits, claims, or other liabilities;
5. To respond to requests for information regarding compliance with anti-money laundering laws;
6. Upon consent of an investor to release such information, including authorization to disclose such information to persons acting in a fiduciary or representative capacity on behalf of the investor; and
7. To assist the Firm in offering affiliated products and services to investors.

As indicated above, the foregoing may include responses to inquiries for purposes of compliance with anti-money laundering and anti-terrorist due diligence, disclosure or reporting requirements. The Firm also may share nonpublic personal information about investors at investor direction or with investor consent.

FORMER AND PROSPECTIVE INVESTORS

The same Privacy Policy applies to former and prospective investors.

PROTECTION OF SUBSCRIBER INFORMATION

The Firm maintains physical, electronic and procedural safeguards that comply with federal standards to protect investor information. The Firm restricts access to the personal and account information of investors to those employees who need to know that information in the course of their job responsibilities.

Opt-Out Notice

The investor has the right to opt-out of information that may be shared with non-affiliated third parties at any time. The Firm will comply with the opt-out request as soon as reasonably practicable after receipt of written notice by the investor.

Further Information

The Firm reserves the right to change its Privacy Policy at any time. The examples contained within this Policy are illustrations and are not intended to be exclusive. The Firm's Privacy Policy complies with federal law regarding privacy. Investors may have additional rights under other foreign or domestic laws that may apply.