

FACTS

WHAT DOES TALL TREE DO WITH YOUR PERSONAL INFORMATION?

<p>WHY?</p>	<p>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.</p>
<p>WHAT?</p>	<p>The types of personal information we may collect and share depend on the product or service you have with us. This information can include:</p> <ul style="list-style-type: none"> ▪ Name, email address, telephone number or Social Security number; ▪ Assets, income or net worth; ▪ Wire transfer instructions, account transactions and balances; ▪ Credit history, credit scores and/or creditworthiness or copies of financial documents. <p>When you are no longer our customer, we continue to share your information as described in this notice.</p>
<p>HOW?</p>	<p>All financial companies need to share investors' 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 Tall Tree may choose to share; and whether you can limit this sharing.</p>

<p>Reasons we may share your personal information</p>	<p>May Tall Tree Share?</p>	<p>Can you limit this sharing?</p>
<p>For our everyday business purposes - such as to process your transactions, maintain your accounts(s), respond to court orders and legal investigations, or report to credit bureaus</p>	<p>Yes</p>	<p>No</p>
<p>For our marketing purposes - to offer our products and services to you</p>	<p>Yes</p>	<p>No</p>
<p>For joint marketing with other financial companies</p>	<p>Yes</p>	<p>No</p>
<p>For our affiliates' everyday business purposes - information about your transactions and experiences</p>	<p>Yes</p>	<p>No</p>
<p>For our affiliates' everyday business purposes – information about your creditworthiness</p>	<p>No</p>	<p>We don't share.</p>
<p>For our affiliates to market to you</p>	<p>No</p>	<p>We don't share.</p>
<p>For nonaffiliates to market their products to you</p>	<p>No</p>	<p>We don't share.</p>

Who we are

Who is providing this notice?	Tall Tree Investment Management, LLC, Grant Grove CLO, Ltd., Muir Grove CLO, Ltd., Tuolumne Grove CLO, Ltd., Nelder Grove CLO, Ltd. and Lockwood Grove CLO, Ltd. (collectively, "Tall Tree").
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What we do

How may Tall Tree 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.
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How does Tall Tree collect my personal information?	<p>We may collect your personal information, for example, when you:</p> <ul style="list-style-type: none"> ▪ Provide information related to a subscription form, investor questionnaire, investor meeting, or tax or account form in person, by telephone, electronically or by another other means; ▪ Provide account balances and conduct transactions.
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Why can't I limit all sharing?	<p>Federal law gives you the right to limit only</p> <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.</p>
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Definitions

Affiliates	Companies related by common ownership or control. They can be financial and nonfinancial companies. Tall Tree's affiliates include Tall Tree Financial Partners, LLC and Shareholders of TTFP, LLC.
Nonaffiliates	Companies not related by common ownership or control. They can be financial and nonfinancial companies.
Joint Marketing	<p>A formal agreement between Tall Tree and a nonaffiliated financial company that together market joint financial products or services to you.</p> <ul style="list-style-type: none"> ▪ We do not jointly market financial products or services to you.

Other important information

Effective Date: 07/09/2015