

# FACTS

## WHAT DOES STATE STREET DO WITH YOUR PERSONAL INFORMATION?

<b>Why?</b>	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.
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<b>What?</b>	<ul style="list-style-type: none"> <li>▪ The types of personal information we collect and share depend on the product or service you have with us. This information can include:</li> <li>▪ Social Security number and income</li> <li>▪ Account balances and payment history</li> <li>▪ Transaction and transaction histories</li> </ul> <p>When you are <i>no longer our customer</i>, we continue to share your information as described in this notice.</p>
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<b>How?</b>	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 State Street chooses to share; and whether you can limit this sharing.
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Reasons we can share your personal information	Does State Street share?	Can you limit this sharing?
<b>For our everyday business purposes—</b> such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
<b>For our marketing purposes—</b> to offer our products and services to you	No	We don't share
<b>For joint marketing with other financial companies</b>	No	We don't share
<b>For our affiliates' everyday business purposes—</b> information about your transactions and experiences	No	We don't share
<b>For our affiliates' everyday business purposes—</b> information about your creditworthiness	No	We don't share
<b>For our affiliates to market to you</b>	No	We don't share
<b>For nonaffiliates to market to you</b>	No	We don't share

<b>To limit our sharing</b>	You cannot limit sharing your information for our everyday business purposes.
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<b>Questions?</b>	○ Email: <a href="mailto:PrivacyOffice@StateStreet.com">PrivacyOffice@StateStreet.com</a>
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Who we are?	
Who is providing this notice?	State Street Bank & Trust Company, its subsidiaries, affiliates or assigns ("State Street").
What we do?	
How does State Street 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 State Street collect my personal information?	We collect your personal information, for example, when you <ul style="list-style-type: none"> <li>▪ Open an account</li> <li>▪ Pay us by check</li> <li>▪ Make deposits and withdrawals from your account</li> <li>▪ Provide your account information</li> <li>▪ Provide your contact information</li> </ul>
Why can't I limit all sharing?	Federal law gives you the right to limit only <ul style="list-style-type: none"> <li>▪ sharing for affiliates' everyday business purposes— information about your creditworthiness</li> <li>▪ affiliates from using your information to market to you</li> <li>▪ sharing for nonaffiliates to market to you</li> </ul>
What happens when I limit sharing for an account I hold jointly with someone else?	You cannot limit sharing your information for our everyday business purposes.
Definitions	
Affiliates	Companies related by common ownership or control. They can be financial and nonfinancial companies.
Nonaffiliates	Companies not related by common ownership or control. They can be financial and nonfinancial companies.
Joint marketing	A formal agreement between nonaffiliated financial companies that together market financial products or services to you.