

Anti-Money Laundering **Customer Notification Disclosure**

Important Information About Procedures for Opening a New Account:

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account.

What this means for you: When you open account, we will ask for your name, address, date of birth and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

If you have any questions regarding the SimonDavis Asset Management, Inc. Anti-Money Laundering Policies or Procedures please ask your advisor; or, contact David A. Simon, President of SimonDavis Asset Management, Inc. at: (303) 837-1119.

SimonDavis Asset Management, Inc.
600 Grant Street, Suite 650
Denver, CO 80203
Telephone: (303) 837-1119
Facsimile: (303) 860-8956
Website: www.simondavisinc.com

SimonDavis Asset Management, Inc. is a Registered Investment Advisor