

FACTS

WHAT DOES STRINGER ASSET MANAGEMENT, 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:

- Social Security number and date of birth.
- State of residence and assets.
- Account balances and transaction history.

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 clients' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their clients' personal information; the reasons Stringer Asset Management chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does Stringer Asset Management share?	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	Not Applicable
For joint marketing with other financial companies	NO	Not Applicable
For our affiliates' everyday business purposes - information about your transactions and experiences	NO	Not Applicable
For our affiliates' everyday business purposes - information about your creditworthiness	NO	Not Applicable
For nonaffiliates to market to you	NO	Not Applicable

Questions?

Call 901-800-2956 or go to www.stringeram.com

Who we are

Who is providing this notice?	Stringer Asset Management, LLC
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What we do

How does Stringer Asset Management 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.

Only those individuals who need to do so as a part of their job responsibilities are authorized to have access to your information.

How does Stringer Asset Management collect my personal information?

We collect your personal information, for example, when you

- open an account or provide your contact information
- transfer an account or close an account
- have transactions in an account

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.

- *Stringer Asset Management is under common control with Snow Capital Management L.P.*

Nonaffiliates

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

- *Stringer Asset Management does not share clients' information with nonaffiliates.*

Joint marketing

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

- *Stringer Asset Management does not have any agreements with nonaffiliated financial companies to market financial products or services to you.*

Other important information

To discuss the aforementioned information or any other questions, please call us at (901) 800-2956 anytime between 8:30 a.m. and 5:00 p.m. Central Time, contact us at info@stringeram.com, or visit us at www.stringeram.com.

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